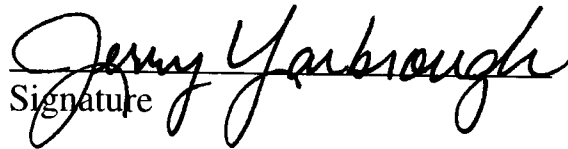


QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2017

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JERRY YARBROUGH
INVESTMENT OFFICER
COUNTY TREASURER


Signature

This report is made in accordance with provisions of Government Code 2256, the public Funds Investment Act, which requires quarterly reporting of investment transactions for the county funds to the commissioners' court. The investments held in Lamb County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The cash availability in each account is monitored daily. The goal in each account is to maintain adequate monies to cover usual and customary monthly expenditures in each fund.

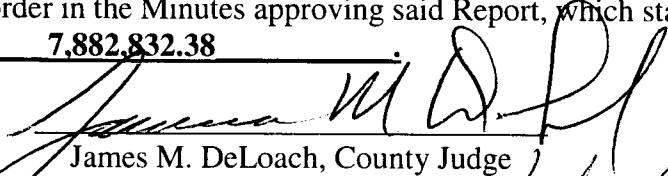
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

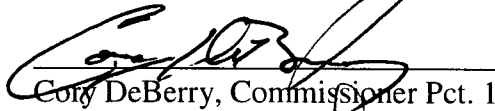
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRY YARBROUGH
TREASURER OF LAMB COUNTY, TEXAS

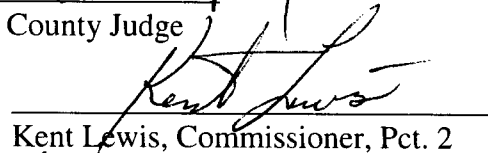
COMMISSIONER'S COURT
LAMB COUNTY, TEXAS
IN REGUAR SESSION,
2ND QUARTER 2017

1ST QUARTER 2017

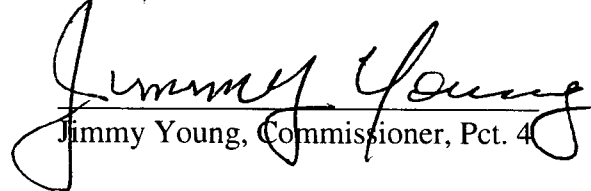
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 12th day of June, 2017, at the Regular term of Court, we compared and examined the quarterly report of JERRY YARBROUGH, Treasurer of Lamb County, Texas for the 1st quarter, 2017, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 7,882,832.38.


James M. DeLoach, County Judge


Cory DeBerry, Commissioner Pct. 1


Kent Lewis, Commissioner, Pct. 2

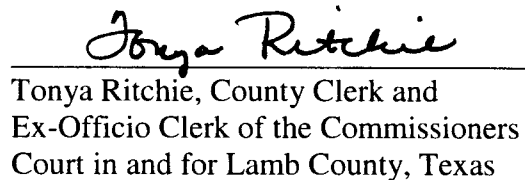

Danny Short, Commissioner Pct. 3

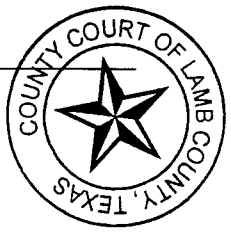

Jimmy Young, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by James M. DeLoach, County Judge, and County Commissioners of said Lamb County, each respectively, on this the 12th day of June, A. D., 2017.


Attest: Tonya Ritchie, County Clerk

FILED FOR RECORD THIS 12th DAY OF June, A.D. 2017, and recorded on the 12th day of June, A.D. 2017.


Tonya Ritchie, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Lamb County, Texas



By:

Deputy

7
FILED FOR RECORD
2017 JUN 12 P 12:53
TONYA RITCHIE
COUNTY CLERK LAMB CO. TX

LAMB COUNTY

1ST QUARTER

ENDING

MARCH 31, 2017

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2017

THE CASH IN OUR OPERATING ACCOUNTS (AIM BANK) IS MONITORED DAILY. ALL FUNDS ARE EARNING INTEREST BASED ON THE NINETY DAY TREASURY BILL RATE ADJUSTED MONTHLY ON THE FIRST TUESDAY OF EACH MONTH.

AIM BANK

	<u>Amount on Deposit (All Accts.)</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$7,912,489.69	\$4,887.68	0.50%
February	\$7,741,526.11	\$4,552.08	0.50%
March	\$7,212,219.93	\$5,548.85	0.50%

Investors Cash Trust

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$0.00	\$0.00	0.00%
February	\$0.00	\$0.00	0.00%
March	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
January	\$29.29	\$0.00	0.00%
February	\$29.29	\$0.00	0.00%
March	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$15,688.65

Total interest earned Year to date: \$34,581.33
 October 2016 through September 2017

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	5,219,491.42		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	TEXPOOL - GENERAL		11.26	
	TOTAL 010-GENERAL FUND	5,219,491.42	11.26	5,219,502.68
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	358,190.96		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	TEXPOOL - PRECINCT 1		7.83	
	TOTAL 021-ROAD & BRIDGE 1	358,190.96	7.83	358,198.79
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	250,059.66		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	250,059.66	0.00	250,059.66
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	104,793.54		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	104,793.54	0.00	104,793.54
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	461,363.80		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	461,363.80	0.00	461,363.80
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	HOSPITAL CASH	335,807.33		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	TEXPOOL - HOSPITAL		10.20	
	TOTAL 055-LAMB HEALTHCARE CENTER	335,807.33	10.20	335,817.53

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	7,309.66		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	7,309.66	0.00	7,309.66
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	37,082.40		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	37,082.40	0.00	37,082.40
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	0.00		
	TOTAL 059-GRANTS FUND	0.00	0.00	0.00
060-LIBRARY GRANTS				
=====				
060-1001	CLAIM ON CASH-LIBRARY GRANTS	0.00		
	TOTAL 060-LIBRARY GRANTS	0.00	0.00	0.00
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	9,140.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	9,140.00	0.00	9,140.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	27,818.20		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	27,818.20	0.00	27,818.20
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	37,700.64		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	37,700.64	0.00	37,700.64
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	7,013.59		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	7,013.59	0.00	7,013.59

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
087-DIST CLERK RECORDS PRES =====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	7,639.74		
087-1103	POOLED INVESTMENTS		0.00	
TOTAL 087-DIST CLERK RECORDS PRES		7,639.74	0.00	7,639.74
088-COUNTY & DISTRICT TECH FU =====				
088-1001	CLAIM ON CASH-CO & DIST TECH	2,316.65		
TOTAL 088-COUNTY & DISTRICT TECH FU		2,316.65	0.00	2,316.65
089-DIST COURTS TECH/ARCHIVE =====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	6,701.30		
TOTAL 089-DIST COURTS TECH/ARCHIVE		6,701.30	0.00	6,701.30
131-JP TECHNOLOGY FUND =====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	21,255.55		
131-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		21,255.55	0.00	21,255.55
133-JP SECURITY FUND =====				
133-1001	CLAIM ON CASH-JP SECURITY	13,374.77		
133-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		13,374.77	0.00	13,374.77
140-JUVENILE PROBATION FUND =====				
140-1001	CLAIM ON CASH-JUV PROBATION	(69,016.62)		
140-1003	JPO RESTITUTION ACCT	0.00		
TOTAL 140-JUVENILE PROBATION FUND		(69,016.62)	0.00	(69,016.62)
141-JPO-GRANT FUND =====				
141-1001	CLAIM ON CASH-STAND GRANT	(15,587.06)		
TOTAL 141-JPO-GRANT FUND		(15,587.06)	0.00	(15,587.06)
142-TITLE IV-E FUND =====				
142-1000	IV-E CASH ACCOUNT	47,221.13		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		47,221.13	0.00	47,221.13

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
143-LAMB COUNTY 4-H ACTION =====				
143-1000	LAMB COUNTY 4H ACTION FOR KIDS	0.00		
	TOTAL 143-LAMB COUNTY 4-H ACTION	0.00	0.00	0.00
144-JPO-STATE AID =====				
144-1001	CLAIM ON CASH-JPO STATE AID	13,001.46		
	TOTAL 144-JPO-STATE AID	13,001.46	0.00	13,001.46
150-CO CLERK ELECTION ADMIN =====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	2,285.13		
	TOTAL 150-CO CLERK ELECTION ADMIN	2,285.13	0.00	2,285.13
151-CO CLERK RECORDS ARCHIVE =====				
151-1001	CLAIM ON CASH-CO CLERK ARCHIVE	83,105.98		
	TOTAL 151-CO CLERK RECORDS ARCHIVE	83,105.98	0.00	83,105.98
165-TAX A/C- VOTER REG FUND =====				
165-1000	CASH-TAX A/C VOTER REG ACCT	6.57		
	TOTAL 165-TAX A/C- VOTER REG FUND	6.57	0.00	6.57
171-VCLG GRANT =====				
171-1001	CLAIM ON CASH-VCLG GRANT	(2,717.72)		
	TOTAL 171-VCLG GRANT	(2,717.72)	0.00	(2,717.72)
173-PRE-TRIAL DIVERSION =====				
173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	63,213.13		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	63,213.13	0.00	63,213.13
174-DWI VIDEO FUND =====				
174-1001	CLAIM ON CASH-DWI VIDEO	3,928.22		
	TOTAL 174-DWI VIDEO FUND	3,928.22	0.00	3,928.22
175-CO ATTY DRUG FORFEITURE =====				
175-1000	CO ATTY DRUG FORFEITURE ACCT	50,519.57		
175-1001	CLAIM ON CASH-CA FORFEITURE	(4,367.47)		
	TOTAL 175-CO ATTY DRUG FORFEITURE	46,152.10	0.00	46,152.10

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
176-CO ATTY HOT CK FEE FUND =====				
176-1000	CO ATTY HOT CHECK FEE FUND	5,037.57		
176-1001	CLAIM ON CASH-HOT CK FEE FUND	(3,105.71)		
	TOTAL 176-CO ATTY HOT CK FEE FUND	1,931.86	0.00	1,931.86
180-SHERIFF COMMISSARY FUND =====				
180-1000	SHERIFF COMMISSARY ACCT	24,430.23		
	TOTAL 180-SHERIFF COMMISSARY FUND	24,430.23	0.00	24,430.23
181-SHERIFF FORFEITURE-STATE =====				
181-1000	SHERIFF FORFEITURE-STATE CASH	76,510.61		
	TOTAL 181-SHERIFF FORFEITURE-STATE	76,510.61	0.00	76,510.61
182-SHERIFF FORFEITURE-FEDERA =====				
182-1000	SHERIFF FOREFITURE-FED CASH	0.00		
	TOTAL 182-SHERIFF FORFEITURE-FEDERA	0.00	0.00	0.00
190-COUNTY LIBRARY-LITTLEFIEL =====				
190-1000	LFD-LAMB CO LIBRARY ADV BOARD	0.00		
190-1001	CLAIM ON CASH-LFD LIBRARY	2,276.36		
	TOTAL 190-COUNTY LIBRARY-LITTLEFIEL	2,276.36	0.00	2,276.36
191-OLTON LIBRARY =====				
191-1000	OLTON LIBRARY LOCAL DONATIONS	0.00		
191-1001	CLAIM ON CASH-OLT LIBRARY	6,161.10		
	TOTAL 191-OLTON LIBRARY	6,161.10	0.00	6,161.10
195-HISTORICAL COMMISSION =====				
195-1001	CLAIM ON CASH-HISTORICAL COMMI	8.47		
	TOTAL 195-HISTORICAL COMMISSION	8.47	0.00	8.47
301-CAPITAL PROJECTS =====				
301-1001	CLAIM ON CASH-CAP PROJECTS	7.18		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7.18	0.00	7.18

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
502-DISTRICT CLERK				
=====				
502-1002	DIST CLERK ACCOUNT	305,421.63		
502-1004	DIST CLERK-CIVIL FEES	1,377.25		
502-1005	DIST CLERK-CRIMINAL FEES	15,925.20		
502-1006	DISTRICT CLERK TRUST ACCUNTS	23,094.95		
	TOTAL 502-DISTRICT CLERK	345,819.03	0.00	345,819.03
504-COUNTY CLERK				
=====				
504-1002	CO CLERK CASH BOND-CRIMINAL	18,784.00		
504-1004	CO CLERK-GENERAL FUND CASH	80.10		
504-1005	CO CLERK-CRIM PARTIAL PMT	1,724.32		
504-1006	CO CLERK-TRUST ACCOUNTS	0.00		
	TOTAL 504-COUNTY CLERK	20,588.42	0.00	20,588.42
505-TAX ACCESSOR/COLLECTOR				
=====				
505-1004	TAX A/C- AUTO ACCT AIM BANK	151,443.29		
505-1005	TAX A/C- AUTO ACCT FIRST UNITE	59.59		
505-1006	TAX A/C-AUTO ACCT HAPPY STATE	109.11		
505-1007	TAX A/C- TAX ACCOUNT	5,162.06		
505-1008	TAX A/C- ESCROW ACCOUNT	1,936.27		
	TOTAL 505-TAX ACCESSOR/COLLECTOR	158,710.32	0.00	158,710.32
506-COUNTY TREASURER				
=====				
506-1002	LAMB CO CAFETERIA PLAN ACCT	16,282.64		
506-1006	SPADE ACCOUNT-GRANT	0.00		
506-1007	CASH-LAMB CO BAIL BONDS ACCT	13,384.85		
506-1008	TREAS CASH BOND ACCOUNT	15,000.00		
	TOTAL 506-COUNTY TREASURER	44,667.49	0.00	44,667.49
507-COUNTY ATTORNEY				
=====				
507-1006	CO ATTY SEIZURE ACCOUNT	4,815.52		
507-1007	CO ATTY TRUST HOT CHECK FUND	(1,310.86)		
	TOTAL 507-COUNTY ATTORNEY	3,504.66	0.00	3,504.66
509-ADULT PROBATION				
=====				
509-1002	154th J.D. -PTAF CASH ACCOUNT	3,736.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	3,736.00	0.00	3,736.00

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
511-JUSTICE OF THE PEACE				
=====				
511-1011	JP 1 CASH ACCOUNT	3,255.22		
511-1012	JP 2 CASH ACCOUNT	(1,100.09)		
511-1013	JP 3 CASH ACCOUNT	636.18		
511-1014	JP 4 CASH ACCOUNT	1,276.92		
	TOTAL 511-JUSTICE OF THE PEACE	4,068.23	0.00	4,068.23
515-SHERIFF				
=====				
515-1003	SHERIFF BOND FEES-0244716	0.00		
515-1006	SHERIFF SEIZURE-STATE CASH	1.00		
515-1007	SHERIFF PETTY CASH ACCT	0.00		
515-1008	SHERIFF LEOSE CASH ACCOUNT	14,513.05		
515-1009	SHERIFF PRISONER TRUST CASH	7,502.51		
515-1010	SHERIFF UNCLAIMED PRISONER ACC	0.00		
515-1011	SHERIFF TRUST ACCOUNT	516.75		
515-1013	SHERIFF TOYS FOR KIDS CASH ACC	9,175.65		
	TOTAL 515-SHERIFF	31,708.96	0.00	31,708.96
600-ADULT-BASIC SUPERVISION				
=====				
600-1000	CSCD CASH-AIM BANK	0.00		
600-1001	CLAIM ON CASH-CSCD BASIC SUPER	71,657.32		
	TOTAL 600-ADULT-BASIC SUPERVISION	71,657.32	0.00	71,657.32
601-ADULT-CCP COMMUNITY CORRE				
=====				
601-1000	CCP COMMUNITY CORRECTIONS	0.00		
601-1001	CLAIM ON CASH-CSCD CCP COMMUNI	7,424.96		
	TOTAL 601-ADULT-CCP COMMUNITY CORRE	7,424.96	0.00	7,424.96
801-DEBT SERVICE				
=====				
801-1001	CLAIM ON CASH-DEBT SERVICE	940.36		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	940.36	0.00	940.36
TOTAL CASH & INVESTMENTS				
		7,882,803.09	29.29	7,882,832.38
		=====	=====	=====

*** END OF REPORT ***

QUARTLY REPORT FOR PERIOD ENDING MARCH 31, 2017

ACCOUNT RECAP

\$ 7,830,848.91 POOLED CASH

\$ 52,983.47 JPO & CSCD

\$7,882,832.38 TOTAL

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 483

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
010-1001	CLAIM ON CASH-GE	5,258,454.76	1,462,679.86	1,501,643.20CR	5,219,491.42	5,541,190.35
010-1105	TEXPOOL - GENERA	11.26	0.00	0.00	11.26	11.26
	FUND 010 TOTAL	5,258,466.02	1,462,679.86	1,501,643.20CR	5,219,502.68	5,541,201.61
ROAD & BRIDGE 1						
021-1001	CLAIM ON CASH-R&	321,749.96	141,037.67	104,596.67CR	358,190.96	348,843.01
021-1105	TEXPOOL - PRECIN	7.83	0.00	0.00	7.83	7.83
	FUND 021 TOTAL	321,757.79	141,037.67	104,596.67CR	358,198.79	348,850.84
ROAD & BRIDGE 2						
022-1001	CLAIM ON CASH-R&	228,626.57	140,858.90	119,425.81CR	250,059.66	254,911.50
	FUND 022 TOTAL	228,626.57	140,858.90	119,425.81CR	250,059.66	254,911.50
ROAD & BRIDGE 3						
023-1001	CLAIM ON CASH-R&	128,038.03	140,594.35	163,838.84CR	104,793.54	131,089.39
	FUND 023 TOTAL	128,038.03	140,594.35	163,838.84CR	104,793.54	131,089.39
ROAD & BRIDGE 4						
024-1001	CLAIM ON CASH-R&	447,901.62	141,855.87	128,393.69CR	461,363.80	460,802.39
	FUND 024 TOTAL	447,901.62	141,855.87	128,393.69CR	461,363.80	460,802.39
LAMB HEALTHCARE CENTER						
055-1000	HOSPITAL CASH	251,374.61	2,704,050.95	2,619,618.23CR	335,807.33	289,593.08
055-1105	TEXPOOL - HOSPIT	10.20	0.00	0.00	10.20	10.20
	FUND 055 TOTAL	251,384.81	2,704,050.95	2,619,618.23CR	335,817.53	289,603.28
BAIL BOND BOARD ACCOUNT						
056-1001	CLAIM ON CASH-BA	7,294.87	14.79	0.00	7,309.66	7,299.79
	FUND 056 TOTAL	7,294.87	14.79	0.00	7,309.66	7,299.79
JURY FUND						
057-1001	CLAIM ON CASH-JU	39,791.45	4,500.95	7,210.00CR	37,082.40	39,783.06
	FUND 057 TOTAL	39,791.45	4,500.95	7,210.00CR	37,082.40	39,783.06

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 484

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GRANTS FUND						
059-1001	CLAIM ON CASH-GR	0.00	0.00	0.00	0.00	0.00
	FUND 059 TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS						
060-1001	CLAIM ON CASH-LI	0.00	0.00	0.00	0.00	0.00
	FUND 060 TOTAL	0.00	0.00	0.00	0.00	0.00
EMERGENCY FOOD & SHELTER						
061-1000	PUBLIC ASST FOOD	0.00	0.00	0.00	0.00	0.00
	FUND 061 TOTAL	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT						
062-1000	TEXAS CAPITAL FU	0.00	0.00	0.00	0.00	0.00
	FUND 062 TOTAL	0.00	0.00	0.00	0.00	0.00
EDA GRANT						
063-1001	CLAIM ON CASH-ED	0.00	0.00	0.00	0.00	0.00
	FUND 063 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREV/FAM PROT						
083-1001	CLAIM ON CASH-CH	8,960.00	180.00	0.00	9,140.00	9,029.33
	FUND 083 TOTAL	8,960.00	180.00	0.00	9,140.00	9,029.33
COURT HOUSE SECURITY						
084-1001	CLAIM ON CASH-CO	26,360.14	1,894.65	436.59CR	27,818.20	26,842.62
	FUND 084 TOTAL	26,360.14	1,894.65	436.59CR	27,818.20	26,842.62
COMM COURT RECORDS PRES						
085-1001	CLAIM ON CASH-CC	36,284.96	1,415.68	0.00	37,700.64	36,855.63
	FUND 085 TOTAL	36,284.96	1,415.68	0.00	37,700.64	36,855.63

DATES: 1/01/2017- 3/31/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY CLERK RECORDS PRES					
086-1001 CLAIM ON CASH-CO	12,255.32	5,876.38	11,118.11CR	7,013.59	11,088.22
FUND 086 TOTAL	12,255.32	5,876.38	11,118.11CR	7,013.59	11,088.22
DIST CLERK RECORDS PRES					
087-1001 CLAIM ON CASH-DI	8,277.97	449.49	1,087.72CR	7,639.74	7,636.72
FUND 087 TOTAL	8,277.97	449.49	1,087.72CR	7,639.74	7,636.72
COUNTY & DISTRICT TECH FU					
088-1001 CLAIM ON CASH-CO	2,224.45	92.20	0.00	2,316.65	2,267.38
FUND 088 TOTAL	2,224.45	92.20	0.00	2,316.65	2,267.38
DIST COURTS TECH/ARCHIVE					
089-1001 CLAIM ON CASH-DI	6,398.08	303.22	0.00	6,701.30	6,519.28
FUND 089 TOTAL	6,398.08	303.22	0.00	6,701.30	6,519.28
JP TECHNOLOGY FUND					
131-1001 CLAIM ON CASH-JP	20,181.60	1,073.95	0.00	21,255.55	20,596.75
FUND 131 TOTAL	20,181.60	1,073.95	0.00	21,255.55	20,596.75
JP SECURITY FUND					
133-1001 CLAIM ON CASH-JP	13,033.86	340.91	0.00	13,374.77	13,143.76
FUND 133 TOTAL	13,033.86	340.91	0.00	13,374.77	13,143.76
CO CLERK ELECTION ADMIN					
150-1001 CLAIM ON CASH-EL	2,285.13	0.00	0.00	2,285.13	2,285.13
FUND 150 TOTAL	2,285.13	0.00	0.00	2,285.13	2,285.13
CO CLERK RECORDS ARCHIVE					
151-1001 CLAIM ON CASH-CO	77,633.36	5,472.62	0.00	83,105.98	80,184.45
FUND 151 TOTAL	77,633.36	5,472.62	0.00	83,105.98	80,184.45

Lamb County Clerk, Texas
Commissioners Court Minutes
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TAX A/C- VOTER REG FUND					
165-1000 CASH-TAX A/C VOT	6.57	0.00	0.00	6.57	6.57
FUND 165 TOTAL	6.57	0.00	0.00	6.57	6.57
PRE-TRIAL DIVERSION					
173-1001 CLAIM ON CASH-PR	62,811.04	3,706.26	3,304.17CR	63,213.13	62,912.74
FUND 173 TOTAL	62,811.04	3,706.26	3,304.17CR	63,213.13	62,912.74
DWI VIDEO FUND					
174-1001 CLAIM ON CASH-DW	3,805.52	122.70	0.00	3,928.22	3,847.52
FUND 174 TOTAL	3,805.52	122.70	0.00	3,928.22	3,847.52
CO ATTY DRUG FORFEITURE					
175-1000 CO ATTY DRUG FOR	50,519.57	0.00	0.00	50,519.57	50,519.57
175-1001 CLAIM ON CASH-CA	4,367.47CR	0.00	0.00	4,367.47CR	4,367.47CR
FUND 175 TOTAL	46,152.10	0.00	0.00	46,152.10	46,152.10
CO ATTY HOT CK FEE FUND					
176-1000 CO ATTY HOT CHEC	5,037.57	0.00	0.00	5,037.57	5,037.57
176-1001 CLAIM ON CASH-HO	3,105.71CR	0.00	0.00	3,105.71CR	3,105.71CR
FUND 176 TOTAL	1,931.86	0.00	0.00	1,931.86	1,931.86
SHERIFF COMMISSARY FUND					
180-1000 SHERIFF COMMISSA	24,430.23	0.00	0.00	24,430.23	24,430.23
FUND 180 TOTAL	24,430.23	0.00	0.00	24,430.23	24,430.23
SHERIFF FORFEITURE-STATE					
181-1000 SHERIFF FORFEITU	76,510.61	0.00	0.00	76,510.61	76,510.61
FUND 181 TOTAL	76,510.61	0.00	0.00	76,510.61	76,510.61
SHERIFF FORFEITURE-FEDERA					
182-1000 SHERIFF FOREFITU	0.00	0.00	0.00	0.00	0.00
FUND 182 TOTAL	0.00	0.00	0.00	0.00	0.00

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Commissioners Court Minutes
Volume 59, Page 487

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COUNTY LIBRARY-LITTLEFIEL						
190-1000	LFD-LAMB CO LIBR	0.00	0.00	0.00	0.00	0.00
190-1001	CLAIM ON CASH-LF	2,176.36	100.00	0.00	2,276.36	2,217.47
	FUND 190 TOTAL	2,176.36	100.00	0.00	2,276.36	2,217.47
OLTON LIBRARY						
191-1000	OLTON LIBRARY LO	0.00	0.00	0.00	0.00	0.00
191-1001	CLAIM ON CASH-OL	6,161.10	0.00	0.00	6,161.10	6,161.10
	FUND 191 TOTAL	6,161.10	0.00	0.00	6,161.10	6,161.10
HISTORICAL COMMISSION						
195-1001	CLAIM ON CASH-HI	8.47	0.00	0.00	8.47	8.47
	FUND 195 TOTAL	8.47	0.00	0.00	8.47	8.47
CAPITAL PROJECTS						
301-1001	CLAIM ON CASH-CA	7.18	0.00	0.00	7.18	7.18
	FUND 301 TOTAL	7.18	0.00	0.00	7.18	7.18
DISTRICT CLERK						
502-1002	DIST CLERK ACCOU	305,421.63	0.00	0.00	305,421.63	305,421.63
502-1004	DIST CLERK-CIVIL	2,716.56	5,044.20	6,383.51CR	1,377.25	488.10
502-1005	DIST CLERK-CRIMI	6,236.20	9,689.00	0.00	15,925.20	9,041.39
502-1006	DISTRICT CLERK T	23,094.95	0.00	0.00	23,094.95	23,094.95
	FUND 502 TOTAL	337,469.34	14,733.20	6,383.51CR	345,819.03	338,046.07
COUNTY CLERK						
504-1002	CO CLERK CASH BO	20,614.00	1,320.00	3,150.00CR	18,784.00	19,648.56
504-1003	CO CLERK CASH BO	0.00	0.00	0.00	0.00	0.00
504-1004	CO CLERK-GENERAL	18.10	7,602.75	7,540.75CR	80.10	17.99
504-1005	CO CLERK-CRIM PA	1,674.32	2,944.68	2,894.68CR	1,724.32	1,699.95
504-1006	CO CLERK-TRUST A	0.00	0.00	0.00	0.00	0.00
	FUND 504 TOTAL	22,306.42	11,867.43	13,585.43CR	20,588.42	21,366.50
TAX ACCESSOR/COLLECTOR						
505-1004	TAX A/C- AUTO AC	141,684.50	848,219.97	838,461.18CR	151,443.29	114,255.34

DATES: 1/01/2017- 3/31/2017

Lamb County Clerk, Texas
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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
505-1005	TAX A/C- AUTO AC	46.59	2,967.00			
505-1006	TAX A/C-AUTO ACC	8.11	8,495.05	2,954.00CR	59.59	158.93
505-1007	TAX A/C- TAX ACC	5,161.30	13.85	8,394.05CR	109.11	210.32
505-1008	TAX A/C- ESCROW	1,932.39	3.88	13.09CR	5,162.06	5,159.31
				0.00	1,936.27	1,933.68
	FUND 505 TOTAL	148,832.89	859,699.75	849,822.32CR	158,710.32	121,717.58
COUNTY TREASURER						
506-1002	LAMB CO CAFETERI	9,587.36	6,695.28	0.00	16,282.64	13,455.74
506-1006	SPADE ACCOUNT-GR	0.00	0.00	0.00	0.00	0.00
506-1007	CASH-LAMB CO BAI	13,358.04	26.81	0.00	13,384.85	13,366.96
506-1008	TREAS CASH BOND	15,000.00	0.00	0.00	15,000.00	15,000.00
	FUND 506 TOTAL	37,945.40	6,722.09	0.00	44,667.49	41,822.70
COUNTY ATTORNEY						
507-1006	CO ATTY SEIZURE	4,815.52	0.00	0.00	4,815.52	4,815.52
507-1007	CO ATTY TRUST HO	1,310.86CR	0.00	0.00	1,310.86CR	1,310.86CR
	FUND 507 TOTAL	3,504.66	0.00	0.00	3,504.66	3,504.66
ADULT PROBATION						
509-1002	154th J.D. -PTAF	2,551.00	1,535.00	350.00CR	3,736.00	2,837.17
509-1004	LAMB COUNTY PTAF	0.00	0.00	0.00	0.00	0.00
	FUND 509 TOTAL	2,551.00	1,535.00	350.00CR	3,736.00	2,837.17
JUSTICE OF THE PEACE						
511-1011	JP 1 CASH ACCOUN	4,196.13	4,675.09	5,616.00CR	3,255.22	1,964.82
511-1012	JP 2 CASH ACCOUN	3.71	2,570.94	3,674.74CR	1,100.09CR	315.17CR
511-1013	JP 3 CASH ACCOUN	634.09	61,772.21	61,770.12CR	636.18	1,999.09
511-1014	JP 4 CASH ACCOUN	243.89	13,615.03	12,582.00CR	1,276.92	2,055.55
	FUND 511 TOTAL	5,077.82	82,633.27	83,642.86CR	4,068.23	5,704.29
SHERIFF						
515-1003	SHERIFF BOND FEE	0.00	0.00	0.00	0.00	0.00
515-1006	SHERIFF SEIZURE-	1.00	0.00	0.00	1.00	1.00
515-1007	SHERIFF PETTY CA	0.00	0.00	0.00	0.00	0.00
515-1008	SHERIFF LEOSE CA	14,513.05	0.00	0.00	14,513.05	14,513.05
515-1009	SHERIFF PRISONER	7,563.94	0.00	61.43CR	7,502.51	7,504.11

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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
515-1010	SHERIFF UNCLAI ME	0.00	0.00	0.00	0.00	0.00
515-1011	SHERIFF TRUST AC	516.75	0.00	0.00	516.75	516.75
515-1013	SHERIFF TOYS FOR	9,175.65	0.00	0.00	9,175.65	9,175.65
	FUND 515 TOTAL	31,770.39	0.00	61.43CR	31,708.96	31,710.56
DEBT SERVICE						
801-1001	CLAIM ON CASH-DE	929.12	11.24	0.00	940.36	932.08
	FUND 801 TOTAL	929.12	11.24	0.00	940.36	932.08
	REPORT TOTALS	7,711,544.11	5,733,823.38	5,614,518.58CR	7,830,848.91	8,081,818.59
		=====	=====	=====	=====	=====

SELECTION CRITERIA

Lamb County Clerk, Texas
Commissioners Court Minutes
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PRINT CURRENT

FUND: Exclude: 999
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2017 THRU 3/31/2017
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 491

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION FUND					
140-1000	JUVENILE PROB CA	0.00	0.00	0.00	0.00
140-1001	CLAIM ON CASH-JU	9,787.22CR	750.00	59,979.40CR	34,942.79CR
140-1003	JPO RESTITUTION	0.00	0.00	0.00	0.00
140-1004	JPO-4-H ACTION F	0.00	0.00	0.00	0.00
	FUND 140 TOTAL	9,787.22CR	750.00	59,979.40CR	34,942.79CR
JPO-GRANT FUND					
141-1000	CASH-STAND ACCOU	0.00	0.00	0.00	0.00
141-1001	CLAIM ON CASH-ST	25,366.01CR	40,543.97	30,765.02CR	29,706.39CR
	FUND 141 TOTAL	25,366.01CR	40,543.97	30,765.02CR	29,706.39CR
TITLE IV-E FUND					
142-1000	IV-E CASH ACCOUN	38,022.51	9,198.62	0.00	47,221.13
142-1001	CLAIM ON CASH- I	0.00	0.00	0.00	42,939.33
	FUND 142 TOTAL	38,022.51	9,198.62	0.00	47,221.13
					42,939.33
LAMB COUNTY 4-H ACTION					
143-1000	LAMB COUNTY 4H A	0.00	0.00	0.00	0.00
	FUND 143 TOTAL	0.00	0.00	0.00	0.00
JPO-STATE AID					
144-1001	CLAIM ON CASH-JP	17,611.37	38,199.00	42,808.91CR	13,001.46
	FUND 144 TOTAL	17,611.37	38,199.00	42,808.91CR	13,001.46
					11,786.98
VCLG GRANT					
171-1001	CLAIM ON CASH-VC	4,833.93CR	9,071.08	6,954.87CR	2,717.72CR
	FUND 171 TOTAL	4,833.93CR	9,071.08	6,954.87CR	2,717.72CR
					3,592.02CR
ADULT-BASIC SUPERVISION					
600-1000	CSCD CASH-AIM BA	0.00	0.00	0.00	0.00
600-1001	CLAIM ON CASH-CS	60,127.42	49,441.35	37,911.45CR	71,657.32
	FUND 600 TOTAL	60,127.42	49,441.35	37,911.45CR	71,657.32
					60,460.29

Lamb County Clerk, Texas
Commissioners Court Minutes
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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ADULT-CCP COMMUNITY CORRE 601-1001 CLAIM ON CASH-CS	7,432.50	8,216.00	8,223.54CR	7,424.96	5,704.26
FUND 601 TOTAL	7,432.50	8,216.00	8,223.54CR	7,424.96	5,704.26
REPORT TOTALS	83,206.64	155,420.02	186,643.19CR	51,983.47	52,649.66

SELECTION CRITERIA

Lamb County Clerk, Texas
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PRINT CURRENT

FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2017 THRU 3/31/2017
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 12/31/2016
 As-of: 01/31/2017
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safetkeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Pledged	Book Value Market Value
PLEGDED TO: Iambc								
TIB	3138A7GY8	*LAMB COUNTY FNMA #AH5614	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	01/26/2017	931,694.68
TIB	164039076	FNMA #AL4195	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	07/08/2015	936,285.35
TIB	164038151	FNMA #AL7281	THE INDEPENDENT BANKERSBANK	09/01/2030	305	2,412,861.57	01/26/2017	2,495,994.16
TIB	163004673	FNMA #AP7539	THE INDEPENDENT BANKERSBANK	09/01/2027	305	2,450,000.00	12/19/2014	2,512,686.96
TIB	164029772	FNMA #890329	THE INDEPENDENT BANKERSBANK	04/01/2026	305	542,228.38	01/26/2017	2,536,044.20
TIB	164024221	FNMA #MA0695	THE INDEPENDENT BANKERSBANK	04/01/2031	305	264,683.59	01/26/2017	2,477,173.66
TIB	164039398	FNMA #MA1322	THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,452,000.00	11/01/2016	2,477,173.66
TIB	010268AZ3	ALABAMA FED AID HWY FIN AUTH S	THE INDEPENDENT BANKERSBANK	09/01/2035	400	750,000.00 AAA	01/26/2017	1,159,597.99
TIB	018106KF0	REV BDS 2016	THE INDEPENDENT BANKERSBANK	02/15/2035	400	500,000.00 AAA	01/26/2017	577,391.84
TIB	204070344	ALLEN TX ISD CALL	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00 AA	04/09/2013	574,516.00
TIB	204056765	HARRIS CO TX MUD #304 BQ CALL	THE INDEPENDENT BANKERSBANK	09/25/2020	800	1,000,000.00	01/26/2017	285,728.52
TIB	158018054	FHMS KJ02 A2	THE INDEPENDENT BANKERSBANK			1,000,000.00	02/04/2013	279,295.00
TOTAL FOR PLEDGE ID Iambc								
Pledged: 11			Orig Face: 20,472,000.00	Current Face: 11,058,210.30	Market: 11,561,629.76	Book: 11,662,788.29		

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact: TIB Investment Portfolio (866) 308-4842.



Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last: 01/31/2017
As-of: 02/28/2017
ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: lambc											
* LAMB COUNTY											
3138A7GV8	164039076	FNMA #AH5614		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	2,610,000.00	882,688.32	02/27/2017	914,168.17
3138ELUV3	164038151	FNMA #AL4195		THE INDEPENDENT BANKERSBANK	3.5	06/01/2027	305	5,425,000.00	2,353,655.35	02/27/2017	2,432,435.75
3138EQCT7	1639004673	FNMA #AL7281		THE INDEPENDENT BANKERSBANK	3	09/01/2030	305	3,000,000.00	2,387,497.56	02/27/2017	2,460,936.00
3138MBLV6	164029772	FNMA #AP7539		THE INDEPENDENT BANKERSBANK	3	09/01/2027	305	2,450,000.00	1,109,238.31	02/27/2017	2,461,404.22
31410LEA6	164024221	FNMA #890329		THE INDEPENDENT BANKERSBANK	4	04/01/2026	305	1,775,000.00	532,340.80	04/09/2013	1,146,567.22
31417YXZ5	213001967	FNMA #MAA0695		THE INDEPENDENT BANKERSBANK	4	04/01/2031	305	900,000.00	259,045.17	02/04/2013	566,680.78
31418APG7	164033938	FNMA #MAA1322		THE INDEPENDENT BANKERSBANK	3	01/01/2023	305	1,452,000.00	516,159.50	02/27/2017	279,603.02
010268BAZ3	163004787	ALABAMA FED AID HWY FIN AUTH S		THE INDEPENDENT BANKERSBANK	5	09/01/2035	400	750,000.00 AAA	500,000.00 Aa1	12/01/2016	856,499.10
018106KF0	204070344	REY BDS 2016		THE INDEPENDENT BANKERSBANK	5	02/15/2035	400	500,000.00 AAA	500,000.00 Aaa	12/01/2016	853,152.50
413951HZ0	204056765	ALLEN TX ISD CALL		THE INDEPENDENT BANKERSBANK	5	02/15/2035	400	610,000.00 AA	610,000.00	02/27/2017	586,576.95
3137BLVZ8	158016054	HARRIS CO TX MUD #304 BQ CALL		THE INDEPENDENT BANKERSBANK	4	09/01/2032	400	1,000,000.00	1,000,000.00	07/13/2016	570,845.00
		FHMS KJ02 A2		THE INDEPENDENT BANKERSBANK	2.597	09/25/2020	800	1,000,000.00	1,000,000.00	05/02/2016	642,089.03
											622,962.50
											1,022,821.25
											1,016,439.30
TOTAL FOR PLEDGE ID lambc		Pledged: 11		Orig Face: 20,472,000.00		Current Face: 10,900,622.01		Market: 11,439,635.22		Book: 11,490,377.38	

The information contained herein, while believed to be reliable, is not guaranteed.
For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner:

Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last : 02/28/2017
As-of: 03/31/2017
ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: lambc											
*LAMB COUNTY											
3138A7GY8	164039076	FNMA #AH5614		3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,610,000.00	868,900.66	03/28/2017	899,146.70
3138ELUV3	164038151	FNMA #AL4195		3.5	THE INDEPENDENT BANKERSBANK	06/01/2027	305	5,425,000.00	2,312,298.77	03/28/2017	2,387,615.54
3138EQCT7	163004673	FNMA #AL7281		3	THE INDEPENDENT BANKERSBANK	09/01/2030	305	3,000,000.00	2,361,810.00	03/28/2017	2,472,628.47
3138MBLV6	164029772	FNMA #AP7539		3	THE INDEPENDENT BANKERSBANK	09/01/2027	305	2,450,000.00	1,093,289.25	03/28/2017	2,425,077.72
3141OLEA6	164024221	FNMA #890329		4	THE INDEPENDENT BANKERSBANK	04/01/2026	305	1,775,000.00	521,512.31	04/09/2013	1,125,488.66
31417YXZ5	213001967	FNMA #MAA0695		4	THE INDEPENDENT BANKERSBANK	04/01/2031	305	900,000.00	255,559.68	03/28/2017	555,577.39
31418APG7	164033938	FNMA #MAA1322		3	THE INDEPENDENT BANKERSBANK	01/01/2023	305	1,452,000.00	504,372.91	04/09/2014	275,796.50
010268AZ3	163004787	ALABAMA FED AID HWY FIN AUTH S	2016	5	THE INDEPENDENT BANKERSBANK	09/01/2035	400	750,000.00 Aaa	500,000.00 Aa1	03/28/2017	517,883.96
018106KF0	204070344	ALLEN TX ISD CALL		5	THE INDEPENDENT BANKERSBANK	02/15/2035	400	500,000.00 AAA	610,000.00 Aaa	03/28/2017	855,699.61
413955H20	204056765	HARRIS CO TX MUD #304 BQ CALL		4	THE INDEPENDENT BANKERSBANK	09/01/2032	400	610,000.00	1,000,000.00	07/13/2016	571,530.00
3137BLVZ8	158016054	FHMS KJ02 A2		2.597	THE INDEPENDENT BANKERSBANK	09/28/2020	800	1,000,000.00	1,000,000.00	03/28/2017	641,716.92
TOTAL FOR PLEDGE ID lambc											
Pledged: 11				Orig Face: 20,472,000.00	Current Face: 10,777,741.58		Market: 11,291,177.17		Book: 11,354,486.11		

