



Dianna Spieker CCT, CIO
"Your" Tom Green County Treasurer

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2015

County Judge Steve Floyd
Commissioner Pct. 1 Ralph Hoelscher
Commissioner Pct. 2 Aubrey DeCordova
Commissioner Pct. 3 Rick Bacon
Commissioner Pct. 4 Bill Ford

Pursuant to the Tom Green County's Investment Policy, I submit the FY15 Annual Security Report for the period of October 1, 2014 to September 30, 2015. In the interest of keeping Commissioners' Court aware of any transactions, an investment report is submitted with each monthly report I present to the Commissioners Court of Tom Green.

The County maintained a passive investment portfolio during the reporting period. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. As a daily procedure, available cash is transferred into either Texas Class; Texpool or Texpool Prime; all are interest-bearing pools. This allowed the County to earn the highest yield possible while having daily liquidity availability. During this time Tom Green County invested in Certificates of Deposit with Texas State Bank Trust Department. Certificates of Deposit are purchased less than or equal to FDIC insured amount of \$250,000.00. We have added Wells Fargo Trust Department as an eligible investment for Certificates of Obligations; however, as of September 30, 2015 no investments have been made.

During this reporting period there were no securities purchased. If there had been; Wells Fargo is our assigned safekeeping agent holding any securities Tom Green County purchases through the year; the details of said purchase would be included in the Treasurers' Monthly reports as presented to Commissioners Court.

In compliance with the Education Requirement of the Investment Policy, I have completed my annual 15 hours of training , thus maintaining my Credential as Certified Investment Officer. Investment Committee Members are required to complete 10 hours every 2 years.

In closing, I submit this letter for your review and acceptance.

Dianna Spieker
County Treasurer
Investment Officer

Cc: County Clerk
Investment Committee

Certified County Treasurer (CCT)-Certified Investment Officer (CIO)

Court Compliance
122 West Harris
San Angelo, Texas 76903
325-659-6469
325-659-3243 Fax
compliance@co.tom-green.tx.us

Treasurer
112 West Beauregard
San Angelo, Texas 76903
325-659-6520
325-659-6440 Fax
treasurer@co.tom-green.tx.us

Indigent Health Care
19 N Irving
San Angelo, Texas 76903
325-659-6566
325-659-4863 Fax
indigenthealthcare@co.tom-green.tx.us

Except from the 2015 Investment Policy w/ adjustments

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report. In addition, education hours for all members will be presented.

2015 Education Schedule

<u>Member</u>	<u>Hours</u>	<u>Period Begins</u>	<u>Period Ends</u>	
County Treasurer	15 hours	01/01/15	12/31/15	Completed
County Judge	20 hours	01/01/14	12/31/16	Pending
County Auditor	10 hours	01/01/14	12/31/15	Completed
County Commissioner	10 hours	01/01/15	12/31/16	Completed
Citizen	10 hours	01/01/15	12/31/16	Pending

Commissioner Rotating Year Assignment

Commissioner Precinct #1	1/01/13	12/31/14	
Commissioner Precinct #2	1/01/15	12/31/16	Current
Commissioner Precinct #3	1/01/17	12/31/18	
Commissioner Precinct #4	1/01/19	12/31/20	

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