



Rene' Kelley-Ellis
JASPER COUNTY TREASURER
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: July 1, 2017

JUNE 2017

| | |
|---|-----------|
| TOTAL DDA'S | 5,180.99 |
| CD#13394 MATURES 8/18/2019 \$4,350,000.00 | 6,095.96 |
| CD#13625 MATURES 5/15/2019 \$100,000.00 | 80.68 |
| CD#13708 MATURES 5/30/2019 \$4,400,000.00 | 3,363.28 |
| | |
| TOTAL | 14,720.91 |