



**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: August 1, 2017

## **JULY 2017**

<b>TOTAL DDA'S</b>	<b>4,980.53</b>
CD#13394 MATURES 8/18/2019 \$4,350,000.00	5,899.32
CD#13625 MATURES 5/15/2019 \$100,000.00	78.08
CD#13708 MATURES 5/30/2019 \$4,400,000.00	3,254.79
<b>TOTAL CD'S</b>	<b>9,232.19</b>
<b>GRAND TOTAL</b>	<b>14,212.72</b>