

Quarterly Investment Report
 April, May, June 2012

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	\$2,144,885.52	\$0.00	\$0.00	\$668.65	\$2,145,554.17
R & B 1	\$677,149.86	\$0.00	(\$185,000.00)	\$192.11	\$492,341.97
R & B 2	\$920,155.60	\$0.00	(\$260,000.00)	\$254.32	\$660,409.92
R & B 3	\$947,356.39	\$0.00	(\$430,000.00)	\$236.52	\$517,592.91
R & B 4	\$605,789.45	\$0.00	(\$200,000.00)	\$158.67	\$405,948.12
DEBT SERVICE	\$281,957.15	\$0.00	\$0.00	\$87.89	\$282,045.04
R.O.W	\$63,636.54	\$0.00	\$0.00	\$19.91	\$63,656.45
REC. MGT-CC	\$55,266.92	\$0.00	\$0.00	\$17.21	\$55,284.13
Juvenile Probation	\$17,755.88	\$0.00	\$0.00	\$5.60	\$17,761.48
Jail Lawsuite Settlement Fund	\$580,422.11	\$0.00	\$0.00	\$181.00	\$580,603.11
TOTAL TEXPOOL	\$6,294,375.42	\$0.00	(\$1,075,000.00)	\$1,821.88	\$5,221,197.30
TexStar-G.O.	\$615,994.05	\$0.00	\$0.00	\$191.99	\$616,186.04
CHASE GENERL INV	\$7,769,426.35	\$0.00	(\$1,550,000.00)	\$2,600.22	\$6,222,026.57
Inwood C.D.-G.O.	\$540,867.12	\$0.00	\$0.00	\$1,360.70	\$542,227.82
TOTAL INVESTMENT	\$15,220,662.94	\$0.00	(\$2,625,000.00)	\$5,974.79	\$12,601,637.73

#12,415

Prepared by: *Delores Shelton*
 Delores Shelton
 Hunt County Treasurer
 Prepared: 07/17/2012

By: *[Signature]*
 HUNT COUNTY CLERK
 JUL 24 2012
 OF 10-10-OR-RECORD
 #12,415

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April, May, June 2012

Investment All Funds	Quarter Balance
TexPool Investment	\$5,221,197.30
TexStar Investment	\$616,186.04
Chase Money Market Fund	\$6,222,026.57
Inwood National Bank C.D.	\$542,227.82
Total Investments:	\$12,601,637.73

Total General Operating Investments:	\$9,525,994.60
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail)	