

Quarterly Investment Report
July-September 2012

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	\$2,145,554.17	\$0.00	(\$2,000,000.00)	\$347.92	\$145,902.09
R & B 1	\$492,341.97	\$0.00	(\$280,000.00)	\$124.56	\$212,466.53
R & B 2	\$660,409.92	\$0.00	(\$355,000.00)	\$167.12	\$305,577.04
R & B 3	\$517,592.91	\$0.00	(\$190,000.00)	\$145.40	\$327,738.31
R & B 4	\$405,948.12	\$0.00	(\$260,000.00)	\$91.17	\$146,039.29
DEBT SERVICE	\$282,045.04	\$0.00	\$0.00	\$99.40	\$282,144.44
R.O.W	\$63,656.45	\$0.00	\$0.00	\$22.47	\$63,678.92
REC. MGT-CC	\$55,284.13	\$0.00	\$0.00	\$19.50	\$55,303.63
Juvenile Probation	\$17,761.48	\$0.00	\$0.00	\$6.30	\$17,767.78
Jail Lawsuite Settlement Fund	\$580,603.11	\$0.00	\$0.00	\$204.75	\$580,807.86
TOTAL TEXPOOL	\$5,221,197.30	\$0.00	(\$3,085,000.00)	\$1,228.59	\$2,137,425.89
TexStar-G.O.	\$616,186.04	\$0.00	\$0.00	\$220.30	\$616,406.34
CHASE GENERL INV	\$6,222,026.57	\$0.00	(\$1,200,000.00)	\$2,158.54	\$5,024,185.11
Inwood C.D.-G.O.	\$542,227.82	\$0.00	\$0.00	\$1,364.12	\$543,591.94
TOTAL INVESTMENT	\$12,601,637.73	\$0.00	(\$4,285,000.00)	\$4,971.55	\$8,321,609.28

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 Delores Shelton
 Hunt County Treasurer
 Prepared: 10/12/2012

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Investment All Funds		Quarter Balance
TexPool Investment		\$2,137,425.89
TexStar Investment		\$616,406.34
Chase Money Market Fund		\$5,024,185.11
Inwood National Bank C.D.		\$543,591.94
Total Investments:		\$8,321,609.28

Total General Operating Investments:		\$6,330,085.48
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail)		