

Quarterly Investment Report  
October - December 2012

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
<b>TEX POOL ACCOUNTS</b>					
<b>General Operating</b>	\$145,902.09	\$0.00	\$0.00	\$57.99	\$145,960.08
<b>R &amp; B 1</b>	\$212,466.53	\$0.00	(\$65,000.00)	\$67.32	\$147,533.85
<b>R &amp; B 2</b>	\$305,577.04	\$0.00	(\$172,000.00)	\$78.26	\$133,655.30
<b>R &amp; B 3</b>	\$327,738.31	\$0.00	(\$168,000.00)	\$93.77	\$159,832.08
<b>R &amp; B 4</b>	\$146,039.29	\$0.00	(\$78,000.00)	\$43.45	\$68,082.74
<b>DEBT SERVICE</b>	\$282,144.44	\$0.00	\$0.00	\$112.02	\$282,256.46
<b>R.O.W</b>	\$63,678.92	\$0.00	\$0.00	\$25.30	\$63,704.22
<b>REC. MGT-CC</b>	\$55,303.63	\$0.00	\$0.00	\$21.97	\$55,325.60
<b>Juvenile Probation</b>	\$17,767.78	\$0.00	\$0.00	\$7.04	\$17,774.82
Jail Lawsuite Settlement Fund	\$580,807.86	\$0.00	\$0.00	\$230.69	\$581,038.55
<b>TOTAL TEXPOOL</b>	<b>\$2,137,425.89</b>	<b>\$0.00</b>	<b>(\$483,000.00)</b>	<b>\$737.81</b>	<b>\$1,655,163.70</b>
<b>TexStar-G.O.</b>	\$616,406.34	\$0.00	(\$400,000.00)	\$201.71	\$216,608.05
<b>CHASE GENERL INV</b>	\$5,024,185.11	\$0.00	(\$1,500,000.00)	\$1,497.83	\$3,525,682.94
<b>Inwood C.D.-G.O.</b>	\$543,591.94	\$0.00	\$0.00	\$1,127.69	\$544,719.63
<b>TOTAL INVESTMENT</b>	<b>\$8,321,609.28</b>	<b>\$0.00</b>	<b>(\$2,383,000.00)</b>	<b>\$3,565.04</b>	<b>\$5,942,174.32</b>

Prepared by: *Delores Shelton*  
 Delores Shelton  
 Hunt County Treasurer  
 Prepared: 01/15/2013

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<b>Investment All Funds</b>		<b>Quarter Balance</b>
TexPool Investment		\$1,655,163.70
TexStar Investment		\$216,608.05
Chase Money Market Fund		\$3,525,682.94
Inwood National Bank C.D.		\$544,719.63
<b>Total Investments:</b>		<b>\$5,942,174.32</b>

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