Quarterly Investment Report
January-March 2013

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	$145,960.08	$0.00	$0.00	$35.69	$145,995.77
R & B 1	$147,533.85	$630,000.00	$0.00	$135.02	$777,668.87
R & B 2	$133,655.30	$650,000.00	($40,000.00)	$131.11	$743,786.41
R & B 3	$159,832.08	$670,000.00	($50,000.00)	$139.81	$779,971.89
R & B 4	$68,082.74	$650,000.00	$0.00	$118.84	$718,201.58
DEBT SERVICE	$282,256.46	$300,000.00	($250,000.00)	$89.25	$332,345.71
R.O.W	$63,704.22	$0.00	$0.00	$15.57	$63,719.79
REC. MGT-CC	$55,325.60	$80,000.00	$0.00	$25.82	$135,351.42
Juvenile Probation	$17,774.82	$0.00	$0.00	$4.30	$17,779.12
Jail Lawsuite Settlement Fund	$581,038.55	$0.00	$0.00	$142.08	$581,180.63
TOTAL TEXPOOL	$1,655,163.70	$2,980,000.00	($340,000.00)	$837.49	$4,296,001.19
TexStar-G.O.	$216,608.05	$0.00	$0.00	$57.48	$216,665.53
CHASE GENERL INV	$3,525,682.94	$10,000,000.00	$0.00	$3,851.33	$13,529,534.27
CHASE RETIREE FUND	$153,098.56	$0.00	($52,897.60)	$48.80	$100,249.76
Inwood C.D.-G.O.	$544,719.63	$0.00	$0.00	$1,007.98	$545,727.61
TOTAL INVESTMENT	$6,095,272.88	$12,980,000.00	($392,897.60)	$5,803.08	$18,688,178.36

Prepared by: *Delores Shelton*
Hunt County Treasurer
Prepared: 04/16/2013

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Investment All Funds		Quarter Balance
TexPool Investment		$4,296,001.19
TexStar Investment		$216,665.53
Chase Money Market Fund		$13,529,534.27
Chase Retiree Fund		$100,249.76
Inwood National Bank C.D.		$545,727.61
Total Investments:		**$18,688,178.36**

Total General Operating Investments:		**$14,437,923.18**
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail, Retiree Fund)		