

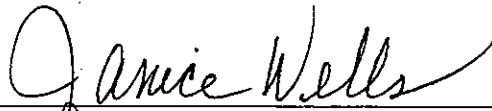
LAMB COUNTY

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2012

SUBMITTED TO: COMMISSIONERS' COURT, LAMB COUNTY

PREPARED AND SUBMITTED BY: JANICE WELLS
INVESTMENT OFFICER
COUNTY TREASURER



Signature

This report is made in accordance with provisions of Government Code 2256, the public Funds Investment Act, which requires quarterly reporting of investment transactions for the county funds to the commissioners' court. The investments held in Lamb County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The cash availability in each account is monitored daily. The goal in each account is to maintain adequate monies to cover usual and customary monthly expenditures in each fund.

Our investments are held by Texpool. Texpool is a Constant Net Asset Fund where cash value and market value are the same.

2ND QUARTER

THE CASH IN OUR OPERATING ACCOUNTS (SECURITY STATE BANK) IS MONITORED DAILY. ALL FUNDS ARE EARNING INTEREST BASED ON THE NINETY DAY TREASURY BILL RATE ADJUSTED MONTHLY ON THE FIRST TUESDAY OF EACH MONTH.

AIM BANK ACCOUNTS

	<u>AMOUNT ON DEPOSIT</u>	<u>INTEREST</u>	<u>RATE</u>
APRIL	\$8,749,703.55	\$6,750.35	1.01%
MAY	\$8,075,803.24	\$7,290.44	1.01%
JUNE	\$8,140,370.95	\$6,595.72	1.01%

INVESTORS CASH TRUST

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
APRIL	\$0.00	\$0.00	0.00%
MAY	\$0.00	\$0.00	0.00%
JUNE	\$0.00	\$0.00	0.00%

TEXPOOL

	<u>Amount on Deposit</u>	<u>Interest Earned</u>	<u>Rate</u>
APRIL	\$29.29	\$0.00	0.00%
MAY	\$29.29	\$0.00	0.00%
JUNE	\$29.29	\$0.00	0.00%

Total interest earned for this quarter: \$21,036.41

Total interest earned year to date: \$58,577.83
(OCTOBER THRU JUNE, 2012)

LAMB COUNTY, TEXAS
 CASH & INVESTMENTS BY FUND
 AS OF: JUNE 30TH, 2012

JND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
00-GENERAL FUND				
=====				
00-1001	CLAIM ON CASH-GENERAL FUND	4,844,060.61		
00-1103	POOLED INVESTMENTS		0.00	
00-1105	INVESTMENT TEXPOOL		11.26	
TOTAL 010-GENERAL FUND		<u>4,844,060.61</u>	<u>11.26</u>	<u>4,844,071.87</u>
01-ROAD & BRIDGE 1				
=====				
01-1001	CLAIM ON CASH-R&B 1	212,867.81		
01-1103	POOLED INVESTMENTS		0.00	
01-1105	INVESTMENT CD		7.83	
TOTAL 021-ROAD & BRIDGE 1		<u>212,867.81</u>	<u>7.83</u>	<u>212,875.64</u>
02-ROAD & BRIDGE 2				
=====				
02-1001	CLAIM ON CASH-R&B 2	335,313.04		
02-1103	POOLED INVESTMENTS		0.00	
02-1105	INVESTMENT CD		0.00	
TOTAL 022-ROAD & BRIDGE 2		<u>335,313.04</u>	<u>0.00</u>	<u>335,313.04</u>
03-ROAD & BRIDGE 3				
=====				
03-1001	CLAIM ON CASH-R&B 3	173,993.19		
03-1103	POOLED INVESTMENTS		0.00	
03-1105	INVESTMENT CD		0.00	
TOTAL 023-ROAD & BRIDGE 3		<u>173,993.19</u>	<u>0.00</u>	<u>173,993.19</u>
04-ROAD & BRIDGE 4				
=====				
04-1001	CLAIM ON CASH-R&B 4	336,643.21		
04-1103	POOLED INVESTMENTS		0.00	
04-1105	INVESTMENT CD		0.00	
TOTAL 024-ROAD & BRIDGE 4		<u>336,643.21</u>	<u>0.00</u>	<u>336,643.21</u>
05-LAMB HEALTHCARE CENTER				
=====				
05-1000	CASH	1,877,652.92		
05-1001	LAMB CO HOSPITAL CASH	0.00		
05-1103	SECURITY STATE CD		0.00	
05-1105	INVESTMENTS		10.20	
TOTAL 055-LAMB HEALTHCARE CENTER		<u>1,877,652.92</u>	<u>10.20</u>	<u>1,877,663.12</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
056-BAIL BOND BOARD ACCOUNT				
=====				
056-1001	CLAIM ON CASH-BAIL BOND (APPLI	4,975.41		
	TOTAL 056-BAIL BOND BOARD ACCOUNT	4,975.41	0.00	4,975.41
057-JURY FUND				
=====				
057-1001	CLAIM ON CASH-JURY FUND	53,346.06		
057-1103	POOLED INVESTMENTS		0.00	
057-1105	INVESTMENT		0.00	
	TOTAL 057-JURY FUND	53,346.06	0.00	53,346.06
059-GRANTS FUND				
=====				
059-1001	CLAIM ON CASH-GRANT FUND	(58,535.50)		
	TOTAL 059-GRANTS FUND	(58,535.50)	0.00	(58,535.50)
083-CHILD ABUSE PREV/FAM PROT				
=====				
083-1001	CLAIM ON CASH-CHILD ABUSE/FAM	5,196.00		
	TOTAL 083-CHILD ABUSE PREV/FAM PROT	5,196.00	0.00	5,196.00
084-COURT HOUSE SECURITY				
=====				
084-1001	CLAIM ON CASH-COURT HOUSE SECU	54,221.97		
084-1103	POOLED INVESTMENTS		0.00	
	TOTAL 084-COURT HOUSE SECURITY	54,221.97	0.00	54,221.97
085-COMM COURT RECORDS PRES				
=====				
085-1001	CLAIM ON CASH-CC RECORDS PRES	22,512.29		
085-1103	POOLED INVESTMENTS		0.00	
	TOTAL 085-COMM COURT RECORDS PRES	22,512.29	0.00	22,512.29
086-COUNTY CLERK RECORDS PRES				
=====				
086-1001	CLAIM ON CASH-CO CLERK RECORDS	66,928.29		
086-1103	POOLED INVESTMENTS		0.00	
	TOTAL 086-COUNTY CLERK RECORDS PRES	66,928.29	0.00	66,928.29
087-DIST CLERK RECORDS PRES				
=====				
087-1001	CLAIM ON CASH-DIST CLERK RECOR	6,299.69		
087-1103	POOLED INVESTMENTS		0.00	
	TOTAL 087-DIST CLERK RECORDS PRES	6,299.69	0.00	6,299.69

IND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
08-COUNTY & DISTRICT TECH FU				
=====				
08-1001	CLAIM ON CASH-CO & DIST TECH	523.29		
TOTAL 088-COUNTY & DISTRICT TECH FU		523.29	0.00	523.29
09-DIST COURTS TECH/ARCHIVE				
=====				
09-1001	CLAIM ON CASH-DIST COURT ARCHI	2,136.76		
TOTAL 089-DIST COURTS TECH/ARCHIVE		2,136.76	0.00	2,136.76
11-JP TECHNOLOGY FUND				
=====				
11-1001	CLAIM ON CASH-JP TECHNOLOGY	8,372.15		
11-1103	POOLED INVESTMENTS		0.00	
TOTAL 131-JP TECHNOLOGY FUND		8,372.15	0.00	8,372.15
13-JP SECURITY FUND				
=====				
13-1001	CLAIM ON CASH-JP SECURITY	7,719.71		
13-1103	POOLED INVESTMENTS		0.00	
TOTAL 133-JP SECURITY FUND		7,719.71	0.00	7,719.71
140-JUVENILE PROBATION FUND				
=====				
140-1000	JUVENILE PROB CASH	0.00		
140-1001	CLAIM ON CASH-JUV PROBATION	(37,505.47)		
140-1003	JPO RESTITUTION ACCT	518.55		
TOTAL 140-JUVENILE PROBATION FUND		(36,986.92)	0.00	(36,986.92)
141-STAND GRANT				
=====				
141-1000	CASH-STAND ACCOUNT	0.00		
141-1001	CLAIM ON CASH	(35,971.22)		
TOTAL 141-STAND GRANT		(35,971.22)	0.00	(35,971.22)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	11,965.39		
142-1001	CLAIM ON CASH- IV-E	0.00		
TOTAL 142-TITLE IV-E FUND		11,965.39	0.00	11,965.39
150-CO CLERK ELECTION ADMIN				
=====				
150-1001	CLAIM ON CASH-ELECTION ADMIN	(2,879.57)		
TOTAL 150-CO CLERK ELECTION ADMIN		(2,879.57)	0.00	(2,879.57)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
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171-VCLG GRANT				
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171-1001	CLAIM ON CASH-VCLG GRANT	1,553.85		
	TOTAL 171-VCLG GRANT	1,553.85	0.00	1,553.85
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173-PRE-TRIAL DIVERSION				
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173-1001	CLAIM ON CASH-PRE-TRIAL DIVERS	39,469.29		
173-1103	POOLED INVESTMENTS		0.00	
	TOTAL 173-PRE-TRIAL DIVERSION	39,469.29	0.00	39,469.29
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174-DWI VIDEO FUND				
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174-1001	CLAIM ON CASH-DWI VIDEO	2,465.20		
	TOTAL 174-DWI VIDEO FUND	2,465.20	0.00	2,465.20
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301-CAPITAL PROJECTS				
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301-1001	CLAIM ON CASH-CAP PROJECTS	7,361.48		
301-1103	POOLED INVESTMENTS		0.00	
	TOTAL 301-CAPITAL PROJECTS	7,361.48	0.00	7,361.48
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509-ADULT PROBATION				
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509-1002	154th J.D. -PTAF CASH ACCOUNT	0.00		
509-1004	LAMB COUNTY PTAF-CASH ACCOUNT	0.00		
	TOTAL 509-ADULT PROBATION	0.00	0.00	0.00
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801-DEBT SERVICE				
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801-1001	CLAIM ON CASH-DEBT SERVICE	1,514.98		
801-1103	POOLED INVESTMENTS		0.00	
801-1105	DEBT SERVICE INVESTMENT		0.00	
	TOTAL 801-DEBT SERVICE	1,514.98	0.00	1,514.98
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TOTAL CASH & INVESTMENTS		7,942,719.38	29.29	7,942,748.67
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