


LAMB COUNTY

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 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.

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

3RD 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> |
|-----------|--------------------------|-----------------|-------------|
| JULY | \$7,629,432.82 | \$6,974.39 | 1.01% |
| AUGUST | \$6,739,954.61 | \$6,209.35 | 1.01% |
| SEPTEMBER | \$6,372,229.59 | \$5,099.13 | 1.01% |

INVESTORS CASH TRUST

| | <u>Amount on Deposit</u> | <u>Interest Earned</u> | <u>Rate</u> |
|-----------|--------------------------|------------------------|-------------|
| JULY | \$0.00 | \$0.00 | 0.00% |
| AUGUST | \$0.00 | \$0.00 | 0.00% |
| SEPTEMBER | \$0.00 | \$0.00 | 0.00% |

TEXPOOL

| | <u>Amount on Deposit</u> | <u>Interest Earned</u> | <u>Rate</u> |
|-----------|--------------------------|------------------------|-------------|
| JULY | \$29.29 | \$0.00 | 0.00% |
| AUGUST | \$29.29 | \$0.00 | 0.00% |
| SEPTEMBER | \$29.29 | \$0.00 | 0.00% |

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

Total interest earned year to date: \$79,614.24

(OCTOBER THRU SEPTEMBER, 2012)

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

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS | FUND TOTAL |
|----------------------------|----------------------------------|---------------------|--------------|---------------------|
| 010-GENERAL FUND | | | | |
| ===== | | | | |
| 010-1001 | CLAIM ON CASH-GENERAL FUND | 3,824,364.57 | | |
| 010-1103 | POOLED INVESTMENTS | | 0.00 | |
| 010-1105 | INVESTMENT TEXPOOL | | 11.26 | |
| | TOTAL 010-GENERAL FUND | <u>3,824,364.57</u> | <u>11.26</u> | <u>3,824,375.83</u> |
| | | | | |
| 021-ROAD & BRIDGE 1 | | | | |
| ===== | | | | |
| 021-1001 | CLAIM ON CASH-R&B 1 | 167,812.30 | | |
| 021-1103 | POOLED INVESTMENTS | | 0.00 | |
| 021-1105 | INVESTMENT CD | | 7.83 | |
| | TOTAL 021-ROAD & BRIDGE 1 | <u>167,812.30</u> | <u>7.83</u> | <u>167,820.13</u> |
| | | | | |
| 022-ROAD & BRIDGE 2 | | | | |
| ===== | | | | |
| 022-1001 | CLAIM ON CASH-R&B 2 | 249,081.42 | | |
| 022-1103 | POOLED INVESTMENTS | | 0.00 | |
| 022-1105 | INVESTMENT CD | | 0.00 | |
| | TOTAL 022-ROAD & BRIDGE 2 | <u>249,081.42</u> | <u>0.00</u> | <u>249,081.42</u> |
| | | | | |
| 023-ROAD & BRIDGE 3 | | | | |
| ===== | | | | |
| 023-1001 | CLAIM ON CASH-R&B 3 | 141,766.69 | | |
| 023-1103 | POOLED INVESTMENTS | | 0.00 | |
| 023-1105 | INVESTMENT CD | | 0.00 | |
| | TOTAL 023-ROAD & BRIDGE 3 | <u>141,766.69</u> | <u>0.00</u> | <u>141,766.69</u> |
| | | | | |
| 024-ROAD & BRIDGE 4 | | | | |
| ===== | | | | |
| 024-1001 | CLAIM ON CASH-R&B 4 | 294,833.14 | | |
| 024-1103 | POOLED INVESTMENTS | | 0.00 | |
| 024-1105 | INVESTMENT CD | | 0.00 | |
| | TOTAL 024-ROAD & BRIDGE 4 | <u>294,833.14</u> | <u>0.00</u> | <u>294,833.14</u> |
| | | | | |
| 055-LAMB HEALTHCARE CENTER | | | | |
| ===== | | | | |
| 055-1000 | CASH | 1,257,009.28 | | |
| 055-1001 | LAMB CO HOSPITAL CASH | 0.00 | | |
| 055-1103 | SECURITY STATE CD | | 0.00 | |
| 055-1105 | INVESTMENTS | | 10.20 | |
| | TOTAL 055-LAMB HEALTHCARE CENTER | <u>1,257,009.28</u> | <u>10.20</u> | <u>1,257,019.48</u> |

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS | FUND TOTAL |
|-------------------------------|-------------------------------------|--------------|-------------|--------------|
| 056-BAIL BOND BOARD ACCOUNT | | | | |
| ===== | | | | |
| 056-1001 | CLAIM ON CASH-BAIL BOND (APPLI | 4,983.47 | | |
| | TOTAL 056-BAIL BOND BOARD ACCOUNT | 4,983.47 | 0.00 | 4,983.47 |
| 057-JURY FUND | | | | |
| ===== | | | | |
| 057-1001 | CLAIM ON CASH-JURY FUND | 53,897.84 | | |
| 057-1103 | POOLED INVESTMENTS | | 0.00 | |
| 057-1105 | INVESTMENT | | 0.00 | |
| | TOTAL 057-JURY FUND | 53,897.84 | 0.00 | 53,897.84 |
| 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 | 5,331.00 | | |
| | TOTAL 083-CHILD ABUSE PREV/FAM PROT | 5,331.00 | 0.00 | 5,331.00 |
| 084-COURT HOUSE SECURITY | | | | |
| ===== | | | | |
| 084-1001 | CLAIM ON CASH-COURT HOUSE SECU | 56,207.14 | | |
| 084-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 084-COURT HOUSE SECURITY | 56,207.14 | 0.00 | 56,207.14 |
| 085-COMM COURT RECORDS PRES | | | | |
| ===== | | | | |
| 085-1001 | CLAIM ON CASH-CC RECORDS PRES | 23,423.34 | | |
| 085-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 085-COMM COURT RECORDS PRES | 23,423.34 | 0.00 | 23,423.34 |
| 086-COUNTY CLERK RECORDS PRES | | | | |
| ===== | | | | |
| 086-1001 | CLAIM ON CASH-CO CLERK RECORDS | 30,027.10 | | |
| 086-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 086-COUNTY CLERK RECORDS PRES | 30,027.10 | 0.00 | 30,027.10 |
| 087-DIST CLERK RECORDS PRES | | | | |
| ===== | | | | |
| 087-1001 | CLAIM ON CASH-DIST CLERK RECOR | 6,555.61 | | |
| 087-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 087-DIST CLERK RECORDS PRES | 6,555.61 | 0.00 | 6,555.61 |

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS | FUND TOTAL |
|--|-------------------------------------|-------------|-------------|-------------|
| 088-COUNTY & DISTRICT TECH FU | | | | |
| ===== | | | | |
| 088-1001 | CLAIM ON CASH-CO & DIST TECH | 574.74 | | |
| | TOTAL 088-COUNTY & DISTRICT TECH FU | 574.74 | 0.00 | 574.74 |
| 089-DIST COURTS TECH/ARCHIVE | | | | |
| ===== | | | | |
| 089-1001 | CLAIM ON CASH-DIST COURT ARCHI | 2,251.86 | | |
| | TOTAL 089-DIST COURTS TECH/ARCHIVE | 2,251.86 | 0.00 | 2,251.86 |
| 131-JP TECHNOLOGY FUND | | | | |
| ===== | | | | |
| 131-1001 | CLAIM ON CASH-JP TECHNOLOGY | 8,989.80 | | |
| 131-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 131-JP TECHNOLOGY FUND | 8,989.80 | 0.00 | 8,989.80 |
| 133-JP SECURITY FUND | | | | |
| ===== | | | | |
| 133-1001 | CLAIM ON CASH-JP SECURITY | 8,158.09 | | |
| 133-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 133-JP SECURITY FUND | 8,158.09 | 0.00 | 8,158.09 |
| 140-JUVENILE PROBATION FUND | | | | |
| ===== | | | | |
| 140-1000 | JUVENILE PROB CASH | 0.00 | | |
| 140-1001 | CLAIM ON CASH-JUV PROBATION | 7,251.40 | | |
| 140-1003 | JPO RESTITUTION ACCT | 1,347.84 | | |
| | TOTAL 140-JUVENILE PROBATION FUND | 8,599.24 | 0.00 | 8,599.24 |
| 141-STAND GRANT | | | | |
| ===== | | | | |
| 141-1000 | CASH-STAND ACCOUNT | 0.00 | | |
| 141-1001 | CLAIM ON CASH | (5,951.99) | | |
| | TOTAL 141-STAND GRANT | (5,951.99) | 0.00 | (5,951.99) |
| 142-TITLE IV-E FUND | | | | |
| ===== | | | | |
| 142-1000 | IV-E CASH ACCOUNT | 10,642.97 | | |
| 142-1001 | CLAIM ON CASH- IV-E | 0.00 | | |
| | TOTAL 142-TITLE IV-E FUND | 10,642.97 | 0.00 | 10,642.97 |
| 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 |
|--------------------------|--------------------------------|--------------|-------------|--------------|
| <hr/> | | | | |
| 171-VCLG GRANT | | | | |
| ===== | | | | |
| 171-1001 | CLAIM ON CASH-VCLG GRANT | 2,506.97 | | |
| | TOTAL 171-VCLG GRANT | 2,506.97 | 0.00 | 2,506.97 |
| <hr/> | | | | |
| 173-PRE-TRIAL DIVERSION | | | | |
| ===== | | | | |
| 173-1001 | CLAIM ON CASH-PRE-TRIAL DIVERS | 40,983.38 | | |
| 173-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 173-PRE-TRIAL DIVERSION | 40,983.38 | 0.00 | 40,983.38 |
| <hr/> | | | | |
| 174-DWI VIDEO FUND | | | | |
| ===== | | | | |
| 174-1001 | CLAIM ON CASH-DWI VIDEO | 2,609.83 | | |
| | TOTAL 174-DWI VIDEO FUND | 2,609.83 | 0.00 | 2,609.83 |
| <hr/> | | | | |
| 301-CAPITAL PROJECTS | | | | |
| ===== | | | | |
| 301-1001 | CLAIM ON CASH-CAP PROJECTS | 7,408.54 | | |
| 301-1103 | POOLED INVESTMENTS | | 0.00 | |
| | TOTAL 301-CAPITAL PROJECTS | 7,408.54 | 0.00 | 7,408.54 |
| <hr/> | | | | |
| 509-ADULT PROBATION | | | | |
| ===== | | | | |
| 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 |
| <hr/> | | | | |
| 801-DEBT SERVICE | | | | |
| ===== | | | | |
| 801-1001 | CLAIM ON CASH-DEBT SERVICE | 1,641.62 | | |
| 801-1103 | POOLED INVESTMENTS | | 0.00 | |
| 801-1105 | DEBT SERVICE INVESTMENT | | 0.00 | |
| | TOTAL 801-DEBT SERVICE | 1,641.62 | 0.00 | 1,641.62 |
| <hr/> | | | | |
| TOTAL CASH & INVESTMENTS | | 6,142,292.88 | 29.29 | 6,142,322.17 |
| | | ===== | ===== | ===== |

*** END OF REPORT ***