


LAMB COUNTY

QUARTERLY INVESTMENT REPORT

QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2011

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.

SECURITY STATE AND AIMBANK BANK ACCOUNTS

	<u>AMOUNT ON DEPOSIT</u>	<u>INTEREST</u>	<u>RATE</u>
JULY	\$6,345,610.27	\$4,958.93	1.29%
AUGUST	\$5,023,413.81	\$4,721.96	1.39%
SEPTEMBER	\$4,826,032.39	\$4,221.02	1.39%

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: \$14,198.93

Total interest earned year to date: \$25,494.76

LAMB COUNTY YR.END INTEREST \$39,693.69

LAMB COUNTY, TEXAS
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2011

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
010-GENERAL FUND				
=====				
010-1001	CLAIM ON CASH-GENERAL FUND	3,413,887.11		
010-1103	POOLED INVESTMENTS		0.00	
010-1105	INVESTMENT TEXPOOL		11.26	
	TOTAL 010-GENERAL FUND	<u>3,413,887.11</u>	<u>11.26</u>	<u>3,413,898.37</u>
021-ROAD & BRIDGE 1				
=====				
021-1001	CLAIM ON CASH-R&B 1	138,678.68		
021-1103	POOLED INVESTMENTS		0.00	
021-1105	INVESTMENT CD		7.83	
	TOTAL 021-ROAD & BRIDGE 1	<u>138,678.68</u>	<u>7.83</u>	<u>138,686.51</u>
022-ROAD & BRIDGE 2				
=====				
022-1001	CLAIM ON CASH-R&B 2	201,783.13		
022-1103	POOLED INVESTMENTS		0.00	
022-1105	INVESTMENT CD		0.00	
	TOTAL 022-ROAD & BRIDGE 2	<u>201,783.13</u>	<u>0.00</u>	<u>201,783.13</u>
023-ROAD & BRIDGE 3				
=====				
023-1001	CLAIM ON CASH-R&B 3	145,160.97		
023-1103	POOLED INVESTMENTS		0.00	
023-1105	INVESTMENT CD		0.00	
	TOTAL 023-ROAD & BRIDGE 3	<u>145,160.97</u>	<u>0.00</u>	<u>145,160.97</u>
024-ROAD & BRIDGE 4				
=====				
024-1001	CLAIM ON CASH-R&B 4	241,465.67		
024-1103	POOLED INVESTMENTS		0.00	
024-1105	INVESTMENT CD		0.00	
	TOTAL 024-ROAD & BRIDGE 4	<u>241,465.67</u>	<u>0.00</u>	<u>241,465.67</u>
055-LAMB HEALTHCARE CENTER				
=====				
055-1000	CASH	494,814.14		
055-1001	LAMB CO HOSPITAL CASH	0.00		
055-1103	SECURITY STATE CD		0.00	
055-1105	INVESTMENTS		10.10	
	TOTAL 055-LAMB HEALTHCARE CENTER	<u>494,814.14</u>	<u>10.10</u>	<u>494,824.24</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
088-COUNTY & DISTRICT TECH FU				
=====				
088-1001	CLAIM ON CASH-CO & DIST TECH	308.08		
	TOTAL 088-COUNTY & DISTRICT TECH FU	308.08	0.00	308.08
089-DIST COURTS TECH/ARCHIVE				
=====				
089-1001	CLAIM ON CASH-DIST COURT ARCHI	1,598.21		
	TOTAL 089-DIST COURTS TECH/ARCHIVE	1,598.21	0.00	1,598.21
131-JP TECHNOLOGY FUND				
=====				
131-1001	CLAIM ON CASH-JP TECHNOLOGY	7,075.27		
131-1103	POOLED INVESTMENTS		0.00	
	TOTAL 131-JP TECHNOLOGY FUND	7,075.27	0.00	7,075.27
133-JP SECURITY FUND				
=====				
133-1001	CLAIM ON CASH-JP SECURITY	6,392.25		
133-1103	POOLED INVESTMENTS		0.00	
	TOTAL 133-JP SECURITY FUND	6,392.25	0.00	6,392.25
140-JUVENILE PROBATION FUND				
=====				
140-1000	JUVENILE PROB CASH	0.00		
140-1001	CLAIM ON CASH-JUV PROBATION	(197,836.79)		
140-1003	JPO RESTITUTION ACCT	704.25		
140-1004	JPO-4-H ACTION FOR KIDS	5,714.29		
	TOTAL 140-JUVENILE PROBATION FUND	(191,418.25)	0.00	(191,418.25)
141-STAND GRANT				
=====				
141-1000	CASH-STAND ACCOUNT	804.32		
141-1001	CLAIM ON CASH	(15,988.12)		
	TOTAL 141-STAND GRANT	(15,183.80)	0.00	(15,183.80)
142-TITLE IV-E FUND				
=====				
142-1000	IV-E CASH ACCOUNT	18,306.68		
142-1001	CLAIM ON CASH- IV-E	126.35		
	TOTAL 142-TITLE IV-E FUND	18,433.03	0.00	18,433.03
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)