

ELLIS COUNTY INVESTMENT REPORT
4th QUARTER 2012

Cheryl Chambers – Ellis County Treasurer
January 28, 2013

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

December 31, 2012

ACCOUNT NAME	CO FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	WELLS FARGO	TOTAL
GENERAL	1	\$ 100,640.87	\$ 108,251.26	\$ 1,035,002.16	\$ 2,612,698.54	\$ 180,552.30	\$ 333,186.85	\$ 118,568.66	\$ 5,006,004.64	\$ 9,494,905.28
RB#1	3	\$ -	\$ 6,007.09	\$ 23,300.44	\$ 7,928.16	\$ -	\$ 31,777.73	\$ 42,216.89	\$ -	\$ 111,230.31
RB#2	4	\$ -	\$ 2,155.60	\$ 102,806.40	\$ 1,955.73	\$ -	\$ 412.29	\$ 155,203.13	\$ -	\$ 262,533.15
RB#3	5	\$ -	\$ 2,322.01	\$ 186,682.79	\$ 72,082.34	\$ -	\$ 57,990.38	\$ 113,162.32	\$ -	\$ 432,239.84
RB#4	6	\$ -	\$ 4,816.64	\$ 180,025.39	\$ 64,158.68	\$ -	\$ 21,198.12	\$ 12,145.79	\$ -	\$ 282,344.62
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 429,340.74	\$ -	\$ -	\$ -	\$ -	\$ 429,340.74
JUVENILE PROBATION	8	\$ -	\$ 60,760.68	\$ 24,274.98	\$ 547,731.61	\$ -	\$ -	\$ -	\$ -	\$ 632,767.27
FM#1	9	\$ -	\$ -	\$ -	\$ 106,799.20	\$ -	\$ 45,565.74	\$ 25,026.63	\$ -	\$ 177,391.57
FM#2	10	\$ -	\$ -	\$ -	\$ 170,144.93	\$ -	\$ 21,879.48	\$ 67,097.04	\$ -	\$ 259,121.45
FM#3	11	\$ -	\$ -	\$ -	\$ 78,341.33	\$ -	\$ 48,443.09	\$ 53,108.84	\$ -	\$ 179,893.26
FM#4	12	\$ -	\$ -	\$ -	\$ 29,523.05	\$ -	\$ 43,460.59	\$ 43,090.90	\$ -	\$ 116,074.54
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ -	\$ -	\$ -	\$ 7,928.23	\$ -	\$ -	\$ -	\$ -	\$ 7,928.23
PERM IMPROVE	18	\$ -	\$ 129,256.28	\$ -	\$ 209,186.90	\$ -	\$ 2,119,382.08	\$ -	\$ -	\$ 2,457,825.26
LAW LIBRARY	19	\$ -	\$ 52,040.13	\$ -	\$ 44,799.66	\$ -	\$ -	\$ -	\$ -	\$ 96,839.79
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ 0.05
REC MGMT	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,698.75	\$ -	\$ -	\$ 220,698.75
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ 119,567.99	\$ -	\$ -	\$ -	\$ -	\$ 119,567.99
ENVIRONMENTAL FUND	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 192,142.29	\$ 109,438.49	\$ -	\$ 852,473.11	\$ -	\$ -	\$ -	\$ -	\$ 1,154,053.89
RD#5	28	\$ -	\$ -	\$ -	\$ 66,677.79	\$ -	\$ -	\$ -	\$ -	\$ 66,677.79
RD#16	29	\$ -	\$ 74,579.67	\$ -	\$ 109,470.40	\$ -	\$ -	\$ -	\$ -	\$ 184,050.07
DA CHK PROCESS	30	\$ -	\$ 36,610.46	\$ -	\$ 251,051.36	\$ -	\$ -	\$ -	\$ -	\$ 287,661.82
DA DRUG FORF	31	\$ -	\$ 253,548.60	\$ -	\$ 78,823.24	\$ -	\$ -	\$ -	\$ -	\$ 332,371.84
GEN REC/PRESER	32	\$ -	\$ 146,043.00	\$ -	\$ 24,333.41	\$ -	\$ -	\$ -	\$ -	\$ 170,376.41
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 7,097.45	\$ -	\$ -	\$ -	\$ -	\$ 7,097.45
COURT REC. PRES \$1.7K	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 93/96 I/S	37	\$ -	\$ -	\$ -	\$ 1,354,834.14	\$ -	\$ -	\$ -	\$ -	\$ 1,354,834.14
SERIES 07 I&S	38	\$ -	\$ -	\$ 525,749.21	\$ 764,027.15	\$ -	\$ 95,859.45	\$ -	\$ -	\$ 1,385,635.81
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ 497,357.04	\$ -	\$ -	\$ -	\$ -	\$ 497,357.04
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ 1.41	\$ -	\$ -	\$ -	\$ -	\$ 1.41
SHRF SEIZURE	46	\$ -	\$ 127,184.61	\$ -	\$ -	\$ -	\$ 195,872.52	\$ -	\$ -	\$ 323,057.13
SHRF DRUG FORF	47	\$ -	\$ 3,831.54	\$ -	\$ 167,867.06	\$ -	\$ -	\$ -	\$ -	\$ 171,698.60
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 336,799.31	\$ -	\$ -	\$ -	\$ -	\$ 336,799.31
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ 15,916.12	\$ -	\$ -	\$ -	\$ -	\$ 15,916.12
LEVEE 2	72	\$ -	\$ 175,912.05	\$ -	\$ -	\$ -	\$ 109,387.43	\$ -	\$ -	\$ 285,299.48
LEVEE 3	73	\$ -	\$ 3,475.80	\$ -	\$ -	\$ -	\$ 271,629.04	\$ -	\$ -	\$ 275,104.84
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 292,783.16	\$ 1,296,233.91	\$ 2,077,841.37	\$ 9,028,916.13	\$ 180,552.30	\$ 3,616,743.54	\$ 629,620.20	\$ 5,006,004.64	\$ 22,128,695.25

INVESTMENTS LISTED BY ENTITY / YIELD				
4th QTR 2012				
	Total Invested	OCTOBER	NOVEMBER	DECEMBER
COMERICA BANK	\$ 292,783.16	0.2000%	0.2000%	0.2000%
FUNDS MANAGEMENT GROUP	\$ 1,296,233.91	0.0300%	0.0300%	0.0300%
CUTWATER (TEXAS CLASS)	\$ 2,077,841.37	0.2100%	0.1900%	0.2100%
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 9,028,916.13	.2158%/.1507%	.1967%/.1533%	.1961%/.1472%
TEXPOOL	\$ 180,552.30	0.1657%	0.1564%	0.1506%
TEXSTAR	\$ 3,616,743.54	0.1746%	0.1720%	0.1647%
TEXAS TERM	\$ 629,620.20	0.1300%	0.1300%	0.1400%
WELLS FARGO	\$ 5,006,004.64	0.1400%	0.1400%	0.1400%
	\$ 22,128,695.25			

COMERICA BANK

Comerica Bank is a subsidiary of Comerica Incorporated. Comerica Incorporated is a financial services company headquartered in Dallas, Texas, strategically aligned into three major business segments: The Business Bank, The Retail Bank, and Wealth & Institutional Management. Comerica Bank has a Standard & Poor's rating of A. Comerica Bank serves as the Bank Depository for Ellis County and works closely with the County Treasurer to reduce costs. The Money Market accounts are FDIC insured up to the \$250,000.00 limit. If the amount invested exceeds the FDIC limit, the funds are covered by collateralization.

ELLIS COUNTY INVESTMENTS WITH COMERICA BANK			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	COMERICA September 30, 2012	COMERICA December 31, 2012
GENERAL	1	\$ 100,590.29	\$ 100,640.87
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
ENVIRONMENTAL FUNDS	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 192,045.72	\$ 192,142.29
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 292,636.01	\$ 292,783.16

FUNDS MANAGEMENT GROUP

Funds Management Group, Inc. provides a full array of investment services to investors of public funds in Texas. Ellis County participates in Cash Account Trust, an SEC registered and regulated money market mutual fund, created explicitly for public funds in 1990. CAT is designed to maximize safety and security of invested principal and daily liquidity by investing only in US Treasury and Federal Agency securities (and repurchase agreements on same). The principals of FMGI, Bob Ross and Joan Alexander, have each been involved with banking and investments for public entities for over 35 years. Ross participated in the creation of CAT (originally named Investors Cash Trust). Other services of FMGI include bond underwriting, bond sale re-investment, general public finance, and depository contract advice.

ELLIS COUNTY INVESTMENTS WITH FUNDS MANAGEMENT GROUP			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	CAT September 30, 2012	CAT December 31, 2012
GENERAL	1	\$ 108,242.84	\$ 108,251.26
RB#1	3	\$ 6,006.88	\$ 6,007.09
RB#2	4	\$ 2,155.48	\$ 2,155.60
RB#3	5	\$ 42,320.64	\$ 2,322.01
RB#4	6	\$ 4,816.47	\$ 4,816.64
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 60,756.00	\$ 60,760.68
FM#1	9	\$ 532.70	\$ -
FM#2	10	\$ 120.75	\$ -
FM#3	11	\$ 129,755.83	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 129,246.16	\$ 129,256.28
LAW LIBRARY	19	\$ 52,036.21	\$ 52,040.13
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
ENVIRONMENTAL FUNDS	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 109,430.07	\$ 109,438.49
RD#5	28	\$ -	\$ -
RD#16	29	\$ 74,574.04	\$ 74,579.67
DA CHK PROCESS	30	\$ 36,607.66	\$ 36,610.46
DA DRUG FORF	31	\$ 253,528.95	\$ 253,548.60
GEN REC/PRESER	32	\$ 146,031.76	\$ 146,043.00
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 128,274.64	\$ 127,184.61
SHRF DRUG FORF	47	\$ 3,831.37	\$ 3,831.54
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 175,998.74	\$ 175,912.05
LEVEE 3	73	\$ 41,594.49	\$ 3,475.80
LEVEE 4	74	\$ -	\$ -
		\$ 1,505,861.68	\$ 1,296,233.91

CUTWATER (Texas Class)

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH CUTWATER (Texas Class)			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	Texas Class September 30, 2012	Texas Class December 31, 2012
GENERAL	1	\$ 1,844,582.17	\$ 1,035,002.16
RB#1	3	\$ 95,268.00	\$ 23,300.44
RB#2	4	\$ 193,727.31	\$ 102,806.40
RB#3	5	\$ 211,579.19	\$ 186,682.79
RB#4	6	\$ 189,929.83	\$ 180,025.39
ADULT PROBATION	7	\$ -	
JUVENILE PROBATION	8	\$ 24,262.53	\$ 24,274.98
FM#1	9	\$ -	
FM#2	10	\$ -	
FM#3	11	\$ -	
FM#4	12	\$ -	
LATERAL ROADS	13	\$ -	
CO & DC COURT TECH	14	\$ -	
JUSTICE CT TECH	15	\$ -	
DC ARCHIVES REC MGT	16	\$ -	
JURY	17	\$ -	
PERM IMPROVE	18	\$ -	
LAW LIBRARY	19	\$ -	
TRUST & AGENCY	20	\$ -	
REC MGMT	21	\$ -	
CC ARCHIVES	22	\$ -	
ROW AVAILABLE	23	\$ -	
ENVIRONMENTAL FUNDS	24	\$ -	
RIGHT OF WAY 2008	25	\$ -	
DC RECORDS TECH	26	\$ -	
RD#1	27	\$ -	
RD#5	28	\$ -	
RD#16	29	\$ -	
DA CHK PROCESS	30	\$ -	
DA DRUG FORF	31	\$ -	
GEN REC/PRESER	32	\$ -	
CH SECURITY	33	\$ -	
COURT REC. PRES 51.708	34	\$ -	
ELECTION ADMIN. FEE	36	\$ -	
SERIES 93/98 I/S	37	\$ -	
SERIES 07 I&S	38	\$ 525,479.82	\$ 525,749.21
GRANT PASS THROUGH	39	\$ -	
SERIES 07 BOND PROJ	40	\$ -	
HIDTA	41	\$ -	
SHERIFF FED FORF	42	\$ -	
HAZARD MITIGATION	44	\$ -	
ADULT COM CORR	45	\$ -	
SHRF SEIZURE	46	\$ -	
SHRF DRUG FORF	47	\$ -	
DA DRUG SEIZURE	48	\$ -	
JCC	49	\$ -	
DA FEDERAL ASSET	51	\$ -	
EMISSIONS ENFORCE	54	\$ -	
CONST # 4 SEIZURE	55	\$ -	
CONST #2 FORF	56	\$ -	
CONST #1 FORF	57	\$ -	
CONST #4 FORF	58	\$ -	
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	
LEVEE 3	73	\$ -	
LEVEE 4	74	\$ -	
		\$ 3,084,828.85	\$ 2,077,841.37

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL					
Market Value = Book Value					
ACCOUNT NAME	COUNTY	September 30, 2012		December 31, 2012	
	FUND #	Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 815,299.04	\$ -	\$ 2,612,698.54	\$ -
RB#1	3	\$ 7,924.11	\$ -	\$ 7,928.16	\$ -
RB#2	4	\$ 1,954.73	\$ -	\$ 1,955.73	\$ -
RB#3	5	\$ 21,991.05	\$ 50,061.15	\$ 22,002.27	\$ 50,080.07
RB#4	6	\$ 24,082.35	\$ 40,048.92	\$ 24,094.63	\$ 40,064.05
ADULT PROBATION	7	\$ 197,497.21	\$ 131,682.92	\$ 297,608.05	\$ 131,732.69
JUVENILE PROBATION	8	\$ 504,252.46	\$ 196,556.43	\$ 353,100.89	\$ 194,630.72
FM#1	9	\$ 206,739.90	\$ -	\$ 106,799.20	\$ -
FM#2	10	\$ 220,049.03	\$ -	\$ 170,144.93	\$ -
FM#3	11	\$ 158,286.76	\$ -	\$ 78,341.33	\$ -
FM#4	12	\$ 181,462.86	\$ -	\$ 29,523.05	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ -	\$ 7,925.23	\$ -	\$ 7,928.23
PERM IMPROVE	18	\$ 209,080.23	\$ -	\$ 209,186.90	\$ -
LAW LIBRARY	19	\$ 44,776.82	\$ -	\$ 44,799.66	\$ -
TRUST & AGENCY	20	\$ 0.05	\$ -	\$ 0.05	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,507.02	\$ -	\$ 119,567.99	\$ -
ENVIRONMENTAL FUNDS	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 852,038.40	\$ -	\$ 852,473.11	\$ -
RD#5	28	\$ 66,643.79	\$ -	\$ 66,677.79	\$ -
RD#16	29	\$ 109,414.57	\$ -	\$ 109,470.40	\$ -
DA CHK PROCESS	30	\$ 250,923.35	\$ -	\$ 251,051.36	\$ -
DA DRUG FORF	31	\$ 78,783.04	\$ -	\$ 78,823.24	\$ -
GEN REC/PRESER	32	\$ 24,321.00	\$ -	\$ 24,333.41	\$ -
CH SECURITY	33	\$ 7,093.83	\$ -	\$ 7,097.45	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,354,143.27	\$ -	\$ 1,354,834.14	\$ -
SERIES 07 I&S	38	\$ 507,742.29	\$ -	\$ 764,027.15	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 405,427.23	\$ 117,888.45	\$ 379,424.03	\$ 117,933.01
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ 1.41	\$ -	\$ 1.41	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 92,712.44	\$ -	\$ 167,867.06	\$ -
DA DRUG SEIZURE	48	\$ 109,442.48	\$ 16,519.84	\$ 325,374.99	\$ 11,424.32
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,908.00	\$ -	\$ 15,916.12	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 6,587,498.72	\$ 560,682.94	\$ 8,475,123.04	\$ 553,793.09
		\$ 7,148,181.66	\$ 9,028,916.13		

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
	COUNTY	TexPool	
ACCOUNT NAME	FUND #	September 30, 2012	December 31, 2012
GENERAL	1	\$ 500,397.20	\$ 180,552.30
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
ENVIRONMENTAL FUNDS	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 500,397.20	\$ 180,552.30

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR September 30, 2012	TEXSTAR December 31, 2012
GENERAL	1	\$ 433,035.10	\$ 333,186.85
RB#1	3	\$ 31,764.11	\$ 31,777.73
RB#2	4	\$ 412.17	\$ 412.29
RB#3	5	\$ 57,965.50	\$ 57,990.38
RB#4	6	\$ 21,189.05	\$ 21,198.12
ADULT PROBATION	7	\$ -	
JUVENILE PROBATION	8	\$ -	
FM#1	9	\$ 45,546.19	\$ 45,565.74
FM#2	10	\$ 21,870.04	\$ 21,879.48
FM#3	11	\$ 48,422.29	\$ 48,443.09
FM#4	12	\$ 43,441.98	\$ 43,460.59
LATERAL ROADS	13	\$ -	
CO & DC COURT TECH	14	\$ -	
JUSTICE CT TECH	15	\$ -	
DC ARCHIVES REC MGT	16	\$ -	
JURY	17	\$ -	
PERM IMPROVE	18	\$ 2,118,472.17	\$ 2,119,382.08
LAW LIBRARY	19	\$ -	
TRUST & AGENCY	20	\$ -	
REC MGMT	21	\$ -	
CC ARCHIVES	22	\$ 220,604.00	\$ 220,698.75
ROW AVAILABLE	23	\$ -	
ENVIRONMENTAL FUNDS	24	\$ -	
RIGHT OF WAY 2008	25	\$ -	
DC RECORDS TECH	26	\$ -	
RD#1	27	\$ -	
RD#5	28	\$ -	
RD#16	29	\$ -	
DA CHK PROCESS	30	\$ -	
DA DRUG FORF	31	\$ -	
GEN REC/PRESER	32	\$ -	
CH SECURITY	33	\$ -	
COURT REC. PRES 51.708	34	\$ -	
ELECTION ADMIN. FEE	36	\$ -	
SERIES 93/98 I/S	37	\$ -	
SERIES 07 I&S	38	\$ 95,818.31	\$ 95,859.45
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	
HIDTA	41	\$ -	
SHERIFF FED FORF	42	\$ -	
HAZARD MITIGATION	44	\$ -	
ADULT COM CORR	45	\$ -	
SHRF SEIZURE	46	\$ 198,987.22	\$ 195,872.52
SHRF DRUG FORF	47	\$ -	
DA DRUG SEIZURE	48	\$ -	
JCC	49	\$ -	
DA FEDERAL ASSET	51	\$ -	
EMISSIONS ENFORCE	54	\$ -	
CONST # 4 SEIZURE	55	\$ -	
CONST #2 FORF	56	\$ -	
CONST #1 FORF	57	\$ -	
CONST #4 FORF	58	\$ -	
LAW ENFORCE BLOCK	59	\$ -	
LEEVE 2	72	\$ 111,689.60	\$ 109,387.43
LEEVE 3	73	\$ 263,814.85	\$ 271,629.04
LEEVE 4	74	\$ -	
		\$ 3,713,032.58	\$ 3,616,743.54

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAm. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY September 30, 2012	TexasDAILY December 31, 2012
GENERAL	1	\$ 2,322,359.42	\$ 118,568.66
RB#1	3	\$ 42,203.31	\$ 42,216.89
RB#2	4	\$ 155,153.20	\$ 155,203.13
RB#3	5	\$ 113,125.91	\$ 113,162.32
RB#4	6	\$ 12,141.88	\$ 12,145.79
ADULT PROBATION	7	\$ -	
JUVENILE PROBATION	8	\$ -	
FM#1	9	\$ 25,018.58	\$ 25,026.63
FM#2	10	\$ 67,075.44	\$ 67,097.04
FM#3	11	\$ 103,090.30	\$ 53,108.84
FM#4	12	\$ 43,077.03	\$ 43,090.90
LATERAL ROADS	13	\$ -	
CO & DC COURT TECH	14	\$ -	
JUSTICE CT TECH	15	\$ -	
DC ARCHIVES REC MGT	16	\$ -	
JURY	17	\$ -	
PERM IMPROVE	18	\$ -	
LAW LIBRARY	19	\$ -	
TRUST & AGENCY	20	\$ -	
REC MGMT	21	\$ -	
CC ARCHIVES	22	\$ -	
ROW AVAILABLE	23	\$ -	
ENVIRONMENTAL FUNDS	24	\$ -	
RIGHT OF WAY 2008	25	\$ -	
DC RECORDS TECH	26	\$ -	
RD#1	27	\$ -	
RD#5	28	\$ -	
RD#16	29	\$ -	
DA CHK PROCESS	30	\$ -	
DA DRUG FORF	31	\$ -	
GEN REC/PRESER	32	\$ -	
CH SECURITY	33	\$ -	
COURT REC. PRES 51.708	34	\$ -	
ELECTION ADMIN. FEE	36	\$ -	
SERIES 93/98 I/S	37	\$ -	
SERIES 07 I&S	38	\$ -	
GRANT PASS THROUGH	39	\$ -	
SERIES 07 BOND PROJ	40	\$ -	
HIDTA	41	\$ -	
SHERIFF FED FORF	42	\$ -	
HAZARD MITIGATION	44	\$ -	
ADULT COM CORR	45	\$ -	
SHRF SEIZURE	46	\$ -	
SHRF DRUG FORF	47	\$ -	
DA DRUG SEIZURE	48	\$ -	
JCC	49	\$ -	
DA FEDERAL ASSET	51	\$ -	
EMISSIONS ENFORCE	54	\$ -	
CONST # 4 SEIZURE	55	\$ -	
CONST #2 FORF	56	\$ -	
CONST #1 FORF	57	\$ -	
CONST #4 FORF	58	\$ -	
LAW ENFORCE BLOCK	59	\$ -	
LEVEE 2	72	\$ -	
LEVEE 3	73	\$ -	
LEVEE 4	74	\$ -	
		\$ 2,883,245.07	\$ 629,620.20

WELLS FARGO

Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, and consumer and commercial finance headquartered in San Francisco. Wells Fargo & Company has \$1.3 trillion in assets. Wells Fargo serves as the sub-depository bank for the tax offices in Red Oak and Midlothian and the Justice of the Peace office in Midlothian.

Ellis County funds invested with Wells Fargo are in an interest bearing account used to offset bank fees. The funds are collateralized by Bank of New York Mellon with government securities.

ELLIS COUNTY INVETMENTS WITH WELLS FARGO			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	WELLS FARGO September 30, 2012	WELLS FARGO December 31, 2012
GENERAL	1	\$ 5,004,301.51	\$ 5,006,004.64
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
ENVIRONMENTAL FUNDS	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,004,301.51	\$ 5,006,004.64

ACTIVITY BY FUND						
Quarter Ending December 31, 2012						
ACCOUNT NAME	COUNTY FUND #	Beginning Balance September 30, 2012	Deposits	Withdrawals	Interest Earned	Ending Balance December 31, 2012
GENERAL	1	\$ 11,128,807.57	\$ 3,500,000.00	\$ 5,136,930.50	\$ 3,028.21	\$ 9,494,905.28
RB#1	3	\$ 183,166.41	\$ -	\$ 72,000.00	\$ 63.90	\$ 111,230.31
RB#2	4	\$ 353,402.89	\$ -	\$ 91,000.00	\$ 130.26	\$ 262,533.15
RB#3	5	\$ 497,043.44	\$ -	\$ 65,000.00	\$ 196.40	\$ 432,239.84
RB#4	6	\$ 292,208.50	\$ -	\$ 10,000.00	\$ 136.12	\$ 282,344.62
ADULT PROBATION	7	\$ 329,180.13	\$ 100,000.00	\$ -	\$ 160.61	\$ 429,340.74
JUVENILE PROBATION	8	\$ 785,827.42	\$ 250,000.00	\$ 403,363.72	\$ 303.57	\$ 632,767.27
FM#1	9	\$ 277,837.37	\$ -	\$ 100,532.70	\$ 86.90	\$ 177,391.57
FM#2	10	\$ 309,115.26	\$ 50,000.00	\$ 100,120.75	\$ 126.94	\$ 259,121.45
FM#3	11	\$ 439,555.18	\$ 80,000.00	\$ 339,759.19	\$ 97.27	\$ 179,893.26
FM#4	12	\$ 267,981.87	\$ -	\$ 152,000.00	\$ 92.67	\$ 116,074.54
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 7,925.23	\$ -	\$ -	\$ 3.00	\$ 7,928.23
PERM IMPROVE	18	\$ 2,456,798.56	\$ -	\$ -	\$ 1,026.70	\$ 2,457,825.26
LAW LIBRARY	19	\$ 96,813.03	\$ -	\$ -	\$ 26.76	\$ 96,839.79
TRUST & AGENCY	20	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05
REC MGMT	21	\$ -	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ 220,604.00	\$ -	\$ -	\$ 94.75	\$ 220,698.75
ROW AVAILABLE	23	\$ 119,507.02	\$ -	\$ -	\$ 60.97	\$ 119,567.99
ENVIRONMENTAL FUNDS	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,153,514.19	\$ -	\$ -	\$ 539.70	\$ 1,154,053.89
RD#5	28	\$ 66,643.79	\$ -	\$ -	\$ 34.00	\$ 66,677.79
RD#16	29	\$ 183,988.61	\$ -	\$ -	\$ 61.46	\$ 184,050.07
DA CHK PROCESS	30	\$ 287,531.01	\$ -	\$ -	\$ 130.81	\$ 287,661.82
DA DRUG FORF	31	\$ 332,311.99	\$ -	\$ -	\$ 59.85	\$ 332,371.84
GEN REC/PRESER	32	\$ 170,352.76	\$ -	\$ -	\$ 23.65	\$ 170,376.41
CH SECURITY	33	\$ 7,093.83	\$ -	\$ -	\$ 3.62	\$ 7,097.45
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,354,143.27	\$ -	\$ -	\$ 690.87	\$ 1,354,834.14
SERIES 07 I/S	38	\$ 1,129,040.42	\$ 256,000.00	\$ -	\$ 595.39	\$ 1,385,635.81
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 523,315.68	\$ -	\$ 26,200.00	\$ 241.36	\$ 497,357.04
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ 1.41	\$ -	\$ -	\$ -	\$ 1.41
SHRF SEIZURE	46	\$ 327,261.86	\$ -	\$ 4,300.00	\$ 95.27	\$ 323,057.13
SHRF DRUG FORF	47	\$ 96,543.81	\$ 91,000.00	\$ 15,900.00	\$ 54.79	\$ 171,698.60
DA DRUG SEIZURE	48	\$ 125,962.32	\$ 218,000.00	\$ 7,300.00	\$ 136.99	\$ 336,799.31
JCC	49	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 15,908.00	\$ -	\$ -	\$ 8.12	\$ 15,916.12
LEVEE 2	72	\$ 287,688.34	\$ -	\$ 2,450.00	\$ 61.14	\$ 285,299.48
LEVEE 3	73	\$ 305,409.34	\$ 22,000.00	\$ 52,420.00	\$ 115.50	\$ 275,104.84
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 24,132,484.56	\$ 4,567,000.00	\$ 6,579,276.86	\$ 8,487.55	\$ 22,128,695.25

INVESTMENT INTEREST FOR 4th QTR. 2012						
	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 1,218.05	\$ 843.04	\$ 967.12	\$ 3,028.21
RB#1	3		\$ 27.07	\$ 22.28	\$ 14.55	\$ 63.90
RB#2	4		\$ 51.29	\$ 43.49	\$ 35.48	\$ 130.26
RB#3	5		\$ 70.43	\$ 62.82	\$ 63.15	\$ 196.40
RB#4	6		\$ 48.22	\$ 42.92	\$ 44.98	\$ 136.12
ADULT PROBATION	7		\$ 52.91	\$ 48.39	\$ 59.31	\$ 160.61
JUVENILE PROBATION	8		\$ 123.20	\$ 107.22	\$ 73.15	\$ 303.57
FM#1	9		\$ 33.81	\$ 26.23	\$ 26.86	\$ 86.90
FM#2	10		\$ 50.78	\$ 37.43	\$ 38.73	\$ 126.94
FM#3	11		\$ 46.70	\$ 24.93	\$ 25.64	\$ 97.27
FM#4	12		\$ 44.26	\$ 32.69	\$ 15.72	\$ 92.67
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16		\$ -	\$ -	\$ -	\$ -
JURY	17		\$ 1.01	\$ 1.00	\$ 0.99	\$ 3.00
PERM IMPROVE	18		\$ 355.65	\$ 336.63	\$ 334.42	\$ 1,026.70
LAW LIBRARY	19		\$ 9.47	\$ 8.53	\$ 8.76	\$ 26.76
TRUST & AGENCY	20		\$ -	\$ -	\$ -	\$ -
REC MGMT	21		\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22		\$ 32.67	\$ 31.20	\$ 30.88	\$ 94.75
ROW AVAILABLE	23		\$ 21.84	\$ 19.28	\$ 19.85	\$ 60.97
ENVIRONMENTAL FUNDS	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ -	\$ -	\$ -	\$ -
RD#1	27		\$ 191.07	\$ 171.73	\$ 176.90	\$ 539.70
RD#5	28		\$ 12.18	\$ 10.75	\$ 11.07	\$ 34.00
RD#16	29		\$ 21.86	\$ 19.54	\$ 20.06	\$ 61.46
DA CHK PROCESS	30		\$ 46.79	\$ 41.41	\$ 42.61	\$ 130.81
DA DRUG FORF	31		\$ 20.92	\$ 19.28	\$ 19.65	\$ 59.85
GEN REC/PRESER	32		\$ 8.18	\$ 7.68	\$ 7.79	\$ 23.65
CH SECURITY	33		\$ 1.30	\$ 1.14	\$ 1.18	\$ 3.62
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37		\$ 247.51	\$ 218.41	\$ 224.95	\$ 690.87
SERIES 07 I&S	38		\$ 201.84	\$ 177.99	\$ 215.56	\$ 595.39
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 87.68	\$ 75.98	\$ 77.70	\$ 241.36
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 32.87	\$ 31.51	\$ 30.89	\$ 95.27
SHRF DRUG FORF	47		\$ 16.86	\$ 14.63	\$ 23.30	\$ 54.79
DA DRUG SEIZURE	48		\$ 32.53	\$ 50.37	\$ 54.09	\$ 136.99
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ 2.91	\$ 2.57	\$ 2.64	\$ 8.12
LEEVE 2	72		\$ 20.96	\$ 20.24	\$ 19.94	\$ 61.14
LEEVE 3	73		\$ 39.83	\$ 37.66	\$ 38.01	\$ 115.50
LEEVE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 3,172.65	\$ 2,588.97	\$ 2,725.93	\$ 8,487.55

report
 PAGE 1 12/31/12 19:28:08 FEDERAL RESERVE BANK PLEDGEE HOLDINGS BAPN032N
 CC1 PROD DISTRB PT K1
 AS OF CLOSE OF BUSINESS 12-31-2012
 PLEDGEE: ELLIS COUNTY K2IR INSTITUTION ID: #K2IR
 101 W. MAIN

WAXAHACHIE TX 75165
 HOLDER : 111000753 - COMERICA DALLAS RESP FRB:K1
 ACCOUNT: K2IR - *ELLIS COUNTY

CUSIP #	BVF	PAR BALANCE	BOOK VALUE	
3128MCKN4 04.000 FGPC G13701 G 12-01-24		0.3132952800	53,500,000.00	16,761,297.48
3128MMPZ0 02.500 FGPC G18439 G 07-01-27		0.9516700200	3,500,000.00	3,330,845.07
	SUBTOTAL:	57,000,000.00	20,092,142.55	
	GRAND TOTAL:	57,000,000.00	20,092,142.55	



Public Funds Collateral Unit
333 Market Street, 18th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

12/01/2012 - 12/31/2012

ELLIS COUNTY
CAROL BUSH
101 W MAIN ST STE 203
WAXAHACHIE, TX 75165

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
12/01/2012	5,181,693.69	426,263.00	4,755,430.69	5,394,827.65	5,230,973.76	163,853.89
12/02/2012	5,181,693.69	426,263.00	4,755,430.69	5,394,827.65	5,230,973.76	163,853.89
12/03/2012	5,210,939.46	455,508.77	4,755,430.69	5,381,925.73	5,230,973.76	150,951.97
12/04/2012	5,278,627.32	523,196.63	4,755,430.69	5,385,516.92	5,230,973.76	154,543.16
12/05/2012	5,226,619.14	471,188.45	4,755,430.69	5,385,266.95	5,230,973.76	154,293.19
12/06/2012	5,222,173.32	466,742.63	4,755,430.69	5,382,494.46	5,230,973.76	151,520.70
12/07/2012	5,241,284.95	485,854.26	4,755,430.69	5,217,557.23	5,230,973.76	(13,416.53)
12/08/2012	5,241,284.95	485,854.26	4,755,430.69	5,217,557.23	5,230,973.76	(13,416.53)
12/09/2012	5,241,284.95	485,854.26	4,755,430.69	5,217,557.23	5,230,973.76	(13,416.53)
12/10/2012	5,280,214.75	524,784.06	4,755,430.69	5,385,021.70	5,230,973.76	154,047.94
12/11/2012	5,374,560.91	619,130.22	4,755,430.69	5,380,195.98	5,230,973.76	149,222.22
12/12/2012	5,263,352.06	507,921.37	4,755,430.69	5,380,031.55	5,230,973.76	149,057.79
12/13/2012	5,250,379.16	494,948.47	4,755,430.69	5,380,905.73	5,230,973.76	149,931.97
12/14/2012	5,232,993.78	477,563.09	4,755,430.69	5,381,825.26	5,230,973.76	150,851.50
12/15/2012	5,232,993.78	477,563.09	4,755,430.69	5,381,825.26	5,230,973.76	150,851.50
12/16/2012	5,232,993.78	477,563.09	4,755,430.69	5,381,825.26	5,230,973.76	150,851.50
12/17/2012	5,205,790.34	450,359.65	4,755,430.69	5,377,331.33	5,230,973.76	146,357.57
12/18/2012	5,341,217.45	585,786.76	4,755,430.69	5,372,099.46	5,230,973.76	141,125.70
12/19/2012	5,325,598.24	570,167.55	4,755,430.69	5,376,255.85	5,230,973.76	145,282.09
12/20/2012	5,357,852.02	602,421.33	4,755,430.69	5,377,513.96	5,230,973.76	146,540.20
12/21/2012	5,315,631.90	560,201.21	4,755,430.69	5,382,450.89	5,230,973.76	151,477.13
12/22/2012	5,315,631.90	560,201.21	4,755,430.69	5,382,450.89	5,230,973.76	151,477.13
12/23/2012	5,315,631.90	560,201.21	4,755,430.69	5,382,450.89	5,230,973.76	151,477.13
12/24/2012	5,381,211.12	625,780.43	4,755,430.69	5,383,118.44	5,230,973.76	152,144.68
12/25/2012	5,381,211.12	625,780.43	4,755,430.69	5,383,118.44	5,230,973.76	152,144.68
12/26/2012	5,381,284.22	625,853.53	4,755,430.69	5,385,664.15	5,230,973.76	154,690.39
12/27/2012	5,456,800.33	701,369.64	4,755,430.69	5,389,228.12	5,230,973.76	158,254.36
12/28/2012	5,483,136.60	727,705.91	4,755,430.69	5,459,560.35	5,230,973.76	228,586.59
12/29/2012	5,483,136.60	727,705.91	4,755,430.69	5,459,560.35	5,230,973.76	228,586.59
12/30/2012	5,483,136.60	727,705.91	4,755,430.69	5,459,560.35	5,230,973.76	228,586.59
12/31/2012	5,780,457.94	1,024,453.30	4,756,004.64	5,670,943.94	5,231,605.10	439,338.84



Public Funds Collateral Unit
333 Market Street, 18th Floor
San Francisco, CA 94105-2102
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WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

ELLIS COUNTY
CAROL BUSH
101 W MAIN ST STE 203
WAXAHACHIE, TX 75165

DATE COMPLETED: January 07, 2013
CONTRA NUMBER: PL-0002759
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: December 31, 2012
COLLATERAL ACCOUNT NUMBER: WUB709

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128LLAG1	FH 2B0007 2.446% 12/01/2041	2.44	12/1/2041	90,000.00	68,087.96	68,558.66	68,558.66
3138A2BQ1	FN AH0946 4.000% 12/01/2040	4.00	12/1/2040	430,000.00	290,871.48	313,091.75	313,091.75
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	195,000.00	129,171.09	136,723.57	136,723.57
3138A2PF0	FN AH1321 4.000% 01/01/2041	4.00	1/1/2041	1,470,000.00	1,118,639.41	1,204,094.56	1,204,094.56
3138A77E2	FN AH6292 4.500% 04/01/2041	4.50	4/1/2041	245,000.00	175,544.02	191,222.87	191,222.67
3138A9CW2	FN AH7284 4.000% 03/01/2041	4.00	3/1/2041	4,000,000.00	3,006,576.44	3,237,194.51	3,237,194.51
3138AMUC7	FN AJ7778 4.000% 07/01/2041	4.00	7/1/2041	225,000.00	140,660.31	151,449.60	151,449.60
3138AV6U4	FN AJ4482 3.000% 12/01/2026	3.00	12/1/2026	295,000.00	196,071.73	207,597.08	207,597.08
3138EHB50	FN AL0959 3.500% 11/01/2041	3.50	11/1/2041	235,000.00	150,490.56	161,011.54	161,011.54
Total for Collateral Account Number: WUB709				\$7,185,000.00	\$5,274,113.00	\$5,670,943.94	\$5,670,943.94
Total for PL-0002759 :				\$7,185,000.00	\$5,274,113.00	\$5,670,943.94	\$5,670,943.94