

ELLIS COUNTY INVESTMENT REPORT
2nd QUARTER 2013

Cheryl Chambers – Ellis County Treasurer
August 12, 2013



Carol Bush, County Judge



Dennis Robinson, Commissioner Pct. 1



Bill Dodson, Commissioner Pct. 2



Paul Perry, Commissioner Pct. 3



Ron Brown, Commissioner Pct. 4

COMMISSIONERS COURT
AUG 12 2013
MINUTE ORDER NUMBER
252.13

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 and reviewed on December 20, 2012.

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

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MONTH END BALANCES FOR INVESTMENTS

June 30, 2013

ACCOUNT NAME	CO FUND #	COMERICA	FUNDS MANAGEMENT	CUTWATER TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	WELLS FARGO	TOTAL
GENERAL	1	\$ 100,740.72	\$ 108,287.55	\$ 4,037,733.96	\$ 781,554.15	\$ 1,180,968.84	\$ 4,715,942.51	\$ 2,689,590.68	\$ -	\$ 13,584,788.41
RB#1	3	\$ -	\$ 6,007.39	\$ 83,369.53	\$ 57,973.67	\$ -	\$ 31,792.42	\$ 285,351.38	\$ -	\$ 464,494.39
RB#2	4	\$ -	\$ 2,155.85	\$ 150,936.34	\$ 51,996.38	\$ -	\$ 412.31	\$ 297,353.33	\$ -	\$ 502,854.21
RB#3	5	\$ -	\$ 2,322.26	\$ 240,896.12	\$ 122,161.36	\$ -	\$ 58,017.22	\$ 403,355.22	\$ -	\$ 826,742.18
RB#4	6	\$ -	\$ 4,816.94	\$ 172,220.92	\$ 114,234.98	\$ -	\$ 130,309.05	\$ 82,187.01	\$ -	\$ 503,768.90
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 475,701.90	\$ -	\$ -	\$ -	\$ -	\$ 475,701.90
JUVENILE PROBATION	8	\$ -	\$ 37,566.31	\$ 24,295.00	\$ 528,110.95	\$ -	\$ 212,660.91	\$ 210,172.13	\$ -	\$ 569,972.26
FM#1	9	\$ -	\$ -	\$ 156,925.01	\$ 220,322.18	\$ -	\$ 190,961.65	\$ 253,264.06	\$ -	\$ 579,758.05
FM#2	10	\$ -	\$ -	\$ -	\$ 128,444.02	\$ -	\$ 198,829.14	\$ 415,285.83	\$ -	\$ 664,547.89
FM#3	11	\$ -	\$ -	\$ -	\$ 9,565.04	\$ -	\$ 78,516.83	\$ 197,230.79	\$ -	\$ 742,558.99
FM#4	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,312.66
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ 44,769.42	\$ -	\$ 57,954.35	\$ -	\$ -	\$ -	\$ -	\$ 57,954.35
LAW LIBRARY	19	\$ -	\$ 45,047.56	\$ -	\$ 110,343.81	\$ -	\$ 2,104,011.05	\$ -	\$ -	\$ 2,259,124.28
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ 64,950.78	\$ -	\$ -	\$ -	\$ -	\$ 109,898.34
REC MGMT	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ 119,665.68	\$ -	\$ 428,890.96	\$ -	\$ -	\$ 428,890.96
FIRE MARSHALL SPECIA	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,665.68
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 192,332.93	\$ 109,454.78	\$ -	\$ 885,188.18	\$ -	\$ -	\$ -	\$ -	\$ 1,186,975.89
RD#6	28	\$ -	\$ -	\$ -	\$ 66,731.94	\$ -	\$ -	\$ -	\$ -	\$ 66,731.94
RD#16	29	\$ -	\$ 74,590.57	\$ -	\$ 109,559.30	\$ -	\$ -	\$ -	\$ -	\$ 184,149.87
DA CHK PROCESS	30	\$ -	\$ 34,615.87	\$ -	\$ 270,268.76	\$ -	\$ -	\$ -	\$ -	\$ 304,884.63
DA DRUG FORF	31	\$ -	\$ 253,586.57	\$ -	\$ 106,907.16	\$ -	\$ -	\$ -	\$ -	\$ 360,493.73
GEN REC/PRESER	32	\$ -	\$ 146,064.72	\$ -	\$ 49,372.58	\$ -	\$ -	\$ -	\$ -	\$ 195,437.30
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 27,118.73	\$ -	\$ -	\$ -	\$ -	\$ 27,118.73
COURT REC. PRES 51.70	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ 2,030,549.00	\$ -	\$ -	\$ -	\$ -	\$ 2,030,549.00
SERIES 9188 US	37	\$ -	\$ -	\$ 25,839.07	\$ 2,586,149.26	\$ -	\$ 1,127,260.20	\$ -	\$ -	\$ 3,739,248.53
SERIES 07 MS	38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HUTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ 524,667.83	\$ -	\$ -	\$ -	\$ -	\$ 524,667.83
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ 127,203.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,203.01
SHRF DRUG FORF	47	\$ -	\$ 3,831.80	\$ -	\$ 18,971.98	\$ -	\$ -	\$ -	\$ -	\$ 22,803.78
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 86,651.20	\$ -	\$ -	\$ -	\$ -	\$ 86,651.20
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ 15,929.03	\$ -	\$ -	\$ -	\$ -	\$ 15,929.03
LEVEE 2	72	\$ -	\$ 175,937.69	\$ -	\$ -	\$ -	\$ 123,162.93	\$ -	\$ -	\$ 299,100.62
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,671.74	\$ -	\$ -	\$ 273,671.74
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 293,073.65	\$ 1,176,238.29	\$ 4,735,280.94	\$ 9,777,869.21	\$ 1,180,968.84	\$ 10,037,861.58	\$ 4,813,790.43	\$ -	\$ 32,015,082.94

INVESTMENTS LISTED BY ENTITY / YIELD					
2nd QTR 2013					
	Total Invested	APRIL	MAY	JUNE	
COMERICA BANK	\$ 293,073.65	0.2000%	0.2000%	0.2000%	
FUNDS MANAGEMENT GROUP	\$ 1,176,238.29	0.0300%	0.0300%	0.0300%	
CUTWATER (TEXAS CLASS)	\$ 4,735,280.94	0.1600%	0.1600%	0.1600%	
LONESTAR POOL CORPORATE/GOVERNMENT	\$ 9,777,869.21	.1707%/.0991%	.1607%/.0700%	.1501%/.0615%	
TEXPOOL	\$ 1,180,968.84	0.1015%	0.0665%	0.0662%	
TEXSTAR	\$ 10,037,861.58	0.1038%	0.0723%	0.0614%	
TEXAS TERM	\$ 4,813,790.43	0.0800%	0.0600%	0.0500%	
WELLS FARGO	\$ -	N/A	N/A	N/A	
	\$ 32,015,082.94				

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	COMERICA	
	FUND #	March 31, 2013	June 30, 2013
GENERAL	1	\$ 100,690.51	\$ 100,740.72
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	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 192,237.06	\$ 192,332.93
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 VS	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	\$ -	\$ -
		\$ 292,927.57	\$ 293,073.65

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	
		March 31, 2013	June 30, 2013
GENERAL	1	\$ 108,259.36	\$ 108,267.55
RB#1	3	\$ 6,007.25	\$ 6,007.39
RB#2	4	\$ 2,155.73	\$ 2,155.85
RB#3	5	\$ 2,322.14	\$ 2,322.26
RB#4	6	\$ 4,816.80	\$ 4,816.94
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 37,563.58	\$ 37,566.31
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	\$ 61,765.11	\$ 44,769.42
LAW LIBRARY	19	\$ 51,043.86	\$ 45,047.56
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 109,446.59	\$ 109,454.78
RD#8	28	\$ -	\$ -
RD#18	29	\$ 74,585.10	\$ 74,590.57
DA CHK PROCESS	30	\$ 34,613.15	\$ 34,615.87
DA DRUG FORF	31	\$ 253,567.47	\$ 253,586.57
GEN REC/PRESER	32	\$ 146,053.80	\$ 146,064.72
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	\$ 127,193.77	\$ 127,203.01
SHRF DRUG FORF	47	\$ 3,831.67	\$ 3,831.80
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	\$ 175,924.81	\$ 175,937.69
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,199,150.19	\$ 1,176,238.29

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 March 31, 2013	Texas Class June 30, 2013
GENERAL	1	\$ 4,036,130.84	\$ 4,037,733.96
RB#1	3	\$ 93,332.70	\$ 83,369.53
RB#2	4	\$ 165,870.85	\$ 150,936.34
RB#3	5	\$ 254,785.16	\$ 240,886.12
RB#4	6	\$ 247,124.37	\$ 172,220.92
ADULT PROBATION	7	\$ -	
JUVENILE PROBATION	8	\$ 24,285.34	\$ 24,295.00
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	\$ -	
CG ARCHIVES	22	\$ -	
ROW AVAILABLE	23	\$ -	
FIRE MARSHALL SPECIAL	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	\$ 25,828.91	\$ 25,839.07
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	\$ -	
		\$ 4,847,358.17	\$ 4,735,280.94

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	March 31, 2013		June 30, 2013	
	FUND #	Corp. Overnight Fund	Govt. Overnight Fund	Corp. Overnight Fund	Govt. Overnight Fund
GENERAL	1	\$ 5,815,166.18	\$ -	\$ 781,554.15	\$ -
RB#1	3	\$ 57,950.48	\$ -	\$ 57,973.87	\$ -
RB#2	4	\$ 51,975.58	\$ -	\$ 51,996.38	\$ -
RB#3	5	\$ 72,030.38	\$ 50,092.56	\$ 72,059.21	\$ 50,102.15
RB#4	6	\$ 74,123.60	\$ 40,074.04	\$ 74,153.27	\$ 40,081.71
ADULT PROBATION	7	\$ 477,751.42	\$ 55,756.65	\$ 427,936.04	\$ 47,765.86
JUVENILE PROBATION	8	\$ 390,755.82	\$ 137,172.49	\$ 390,912.21	\$ 137,198.74
FM#1	9	\$ 156,862.23	\$ -	\$ 156,925.01	\$ -
FM#2	10	\$ 220,234.04	\$ -	\$ 220,322.18	\$ -
FM#3	11	\$ 128,392.64	\$ -	\$ 128,444.02	\$ -
FM#4	12	\$ 79,554.25	\$ -	\$ 9,565.04	\$ -
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 50,002.60	\$ 7,930.21	\$ 50,022.62	\$ 7,931.73
PERM IMPROVE	18	\$ 250,285.76	\$ -	\$ 110,343.81	\$ -
LAW LIBRARY	19	\$ 64,824.83	\$ -	\$ 64,850.78	\$ -
TRUST & AGENCY	20	\$ 0.05	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ 119,617.81	\$ -	\$ 119,665.68	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 884,834.04	\$ -	\$ 885,188.18	\$ -
RD#5	28	\$ 66,705.24	\$ -	\$ 66,731.94	\$ -
RD#16	29	\$ 109,515.47	\$ -	\$ 109,559.30	\$ -
DA CHK PROCESS	30	\$ 270,160.63	\$ -	\$ 270,268.78	\$ -
DA DRUG FORF	31	\$ 106,864.39	\$ -	\$ 106,907.16	\$ -
GEN REC/PRESER	32	\$ 49,352.83	\$ -	\$ 49,372.58	\$ -
CH SECURITY	33	\$ 27,107.89	\$ -	\$ 27,118.73	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 2,029,736.63	\$ -	\$ 2,030,549.00	\$ -
SERIES 07 I&S	38	\$ 2,619,104.48	\$ -	\$ 2,586,149.26	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 406,520.12	\$ 117,962.43	\$ 406,682.83	\$ 117,985.00
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ 1.41	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ 166,085.74	\$ -	\$ 18,971.98	\$ -
DA DRUG SEIZURE	48	\$ 83,189.93	\$ 11,427.17	\$ 83,223.22	\$ 3,427.98
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	\$ 15,922.67	\$ -	\$ 15,929.03	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -
		\$ 14,844,629.14	\$ 420,415.55	\$ 9,373,376.04	\$ 404,493.17
		\$	\$ 15,265,044.69	\$	\$ 9,777,869.21

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

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	March 31, 2013	June 30, 2013
GENERAL	1	\$ 1,180,742.01	\$ 1,180,968.84
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	\$ -	\$ -
FIRE MARSHALL SPECIAL	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&B	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	\$ -	\$ -
		\$ 1,180,742.01	\$ 1,180,968.84

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	TEXSTAR	
	FUND #	March 31, 2013	June 30, 2013
GENERAL	1	\$ 6,784,739.94	\$ 4,715,942.51
RB#1	3	\$ 31,786.16	\$ 31,792.42
RB#2	4	\$ 412.31	\$ 412.31
RB#3	5	\$ 58,005.77	\$ 58,017.22
RB#4	6	\$ 271,262.99	\$ 130,309.05
ADULT PROBATION	7		
JUVENILE PROBATION	8		
FM#1	9	\$ 232,616.63	\$ 212,660.91
FM#2	10	\$ 201,922.70	\$ 190,961.65
FM#3	11	\$ 206,489.02	\$ 198,829.14
FM#4	12	\$ 143,493.82	\$ 78,516.83
LATERAL ROADS	13		
CO & DC COURT TECH	14		
JUSTICE CT TECH	15		
DC ARCHIVES REC MGT	16		
JURY	17		
PERM IMPROVE	18	\$ 2,119,945.00	\$ 2,104,011.05
LAW LIBRARY	19		
TRUST & AGENCY	20		
REC MGMT	21		
CC ARCHIVES	22	\$ 428,806.37	\$ 428,890.96
ROW AVAILABLE	23		
FIRE MARSHALL SPECIAL	24		
RIGHT OF WAY 2006	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	\$ 1,127,037.85	\$ 1,127,260.20
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	\$ 363,350.97	\$ 363,422.66
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	\$ 123,138.62	\$ 123,162.93
LEVEE 3	73	\$ 311,823.55	\$ 273,671.74
LEVEE 4	74		
		\$ 12,404,831.70	\$ 10,037,861.58

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	
		March 31, 2013	June 30, 2013
GENERAL	1	\$ 3,084,079.74	\$ 2,669,590.68
RB#1	3	\$ 350,291.42	\$ 285,351.38
RB#2	4	\$ 362,291.20	\$ 297,353.33
RB#3	5	\$ 513,268.80	\$ 403,355.22
RB#4	6	\$ 107,170.38	\$ 82,187.01
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 421,101.16	\$ 210,172.13
FM#2	10	\$ 468,183.40	\$ 253,264.06
FM#3	11	\$ 492,199.40	\$ 415,285.83
FM#4	12	\$ 329,178.70	\$ 197,230.79
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	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#18	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	\$ -	\$ -
		\$ 6,127,764.20	\$ 4,813,790.43

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 INVESTMENTS WITH WELLS FARGO

Market Value = Book Value

ACCOUNT NAME	COUNTY	WELLS FARGO	
	FUND #	March 31, 2013	June 30, 2013
GENERAL	1	**	**
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	\$ -	\$ -
FIRE MARSHALL SPECIAL	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	\$ -	\$ -
		\$ -	\$ -

**\$5,009,357.05 still in Wells Fargo Bank. Funds are carried as cash on the books due to instructions from Pattillo Brown & Hill, CPA firm. The account is a regular interest bearing checking account.

ACTIVITY BY FUND
Quarter Ending June 30, 2013

ACCOUNT NAME	COUNTY FUND #	Beginning Balance March 31, 2013	Deposits	Withdrawals	Interest Earned	Ending Balance June 30, 2013
GENERAL	1	\$ 21,109,808.58	\$ -	\$ 7,520,000.00	\$ 4,989.83	\$ 13,594,798.41
RB#1	3	\$ 539,368.01	\$ -	\$ 75,000.00	\$ 126.38	\$ 484,494.39
RB#2	4	\$ 582,705.67	\$ -	\$ 80,000.00	\$ 148.54	\$ 502,854.21
RB#3	5	\$ 950,504.81	\$ -	\$ 124,000.00	\$ 237.37	\$ 826,742.18
RB#4	6	\$ 744,572.18	\$ -	\$ 241,000.00	\$ 196.72	\$ 503,768.90
ADULT PROBATION	7	\$ 533,508.07	\$ -	\$ 58,000.00	\$ 193.83	\$ 475,701.90
JUVENILE PROBATION	8	\$ 589,777.23	\$ -	\$ -	\$ 195.03	\$ 589,972.26
FM#1	9	\$ 810,580.02	\$ -	\$ 231,000.00	\$ 178.03	\$ 579,758.05
FM#2	10	\$ 890,340.14	\$ -	\$ 228,000.00	\$ 207.75	\$ 664,547.89
FM#3	11	\$ 827,081.06	\$ -	\$ 84,700.00	\$ 177.93	\$ 742,558.99
FM#4	12	\$ 552,226.77	\$ -	\$ 267,000.00	\$ 85.89	\$ 285,312.66
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ 57,932.81	\$ -	\$ -	\$ 21.54	\$ 57,954.35
PERM IMPROVE	18	\$ 2,431,995.87	\$ -	\$ 173,351.00	\$ 479.41	\$ 2,259,124.28
LAW LIBRARY	19	\$ 115,868.69	\$ -	\$ 8,000.00	\$ 29.65	\$ 109,898.34
TRUST & AGENCY	20	\$ 0.05	\$ -	\$ 0.05	\$ -	\$ 0.00
REC MGMT	21	\$ -	\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22	\$ 428,806.37	\$ -	\$ -	\$ 84.59	\$ 428,890.96
ROW AVAILABLE	23	\$ 119,617.81	\$ -	\$ -	\$ 47.87	\$ 119,665.68
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ 1,186,517.69	\$ -	\$ -	\$ 458.20	\$ 1,186,975.89
RD#5	28	\$ 66,705.24	\$ -	\$ -	\$ 26.70	\$ 66,731.94
RD#16	29	\$ 184,100.57	\$ -	\$ -	\$ 49.30	\$ 184,149.87
DA CHK PROCESS	30	\$ 304,773.78	\$ -	\$ -	\$ 110.85	\$ 304,884.63
DA DRUG FORF	31	\$ 360,431.86	\$ -	\$ -	\$ 61.87	\$ 360,493.73
GEN REC/PRESER	32	\$ 195,406.63	\$ -	\$ -	\$ 30.67	\$ 195,437.30
CH SECURITY	33	\$ 27,107.89	\$ -	\$ -	\$ 10.84	\$ 27,118.73
COURT REC. PRES 61.706	34	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 2,029,736.63	\$ -	\$ -	\$ 812.37	\$ 2,030,549.00
SERIES 07 I/S	38	\$ 3,771,971.24	\$ -	\$ 34,000.00	\$ 1,277.29	\$ 3,739,248.53
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 524,482.55	\$ -	\$ -	\$ 185.28	\$ 524,667.83
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ 1.41	\$ -	\$ 1.41	\$ -	\$ 0.00
SHRF SEIZURE	46	\$ 490,544.74	\$ -	\$ -	\$ 80.93	\$ 490,625.67
SHRF DRUG FORF	47	\$ 169,917.41	\$ -	\$ 147,140.00	\$ 26.37	\$ 22,803.78
DA DRUG SEIZURE	48	\$ 94,617.10	\$ -	\$ 8,000.00	\$ 34.10	\$ 86,651.20
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	\$ 15,922.67	\$ -	\$ -	\$ 6.36	\$ 15,929.03
LEVEE 2	72	\$ 299,063.43	\$ -	\$ -	\$ 37.19	\$ 299,100.62
LEVEE 3	73	\$ 311,823.55	\$ -	\$ 38,210.00	\$ 58.19	\$ 273,671.74
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 41,317,818.53	\$ -	\$ 9,313,402.46	\$ 10,666.87	\$ 32,015,082.94

INVESTMENT INTEREST FOR 2nd QTR. 2013						
	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 2,181.58	\$ 1,650.24	\$ 1,158.01	\$ 4,989.83
RB#1	3		\$ 47.28	\$ 44.95	\$ 34.15	\$ 126.38
RB#2	4		\$ 54.32	\$ 52.78	\$ 41.44	\$ 148.54
RB#3	5		\$ 88.52	\$ 82.90	\$ 65.95	\$ 237.37
RB#4	6		\$ 77.40	\$ 66.50	\$ 52.82	\$ 196.72
ADULT PROBATION	7		\$ 70.99	\$ 67.35	\$ 55.49	\$ 193.83
JUVENILE PROBATION	8		\$ 70.18	\$ 65.38	\$ 59.47	\$ 195.03
FM#1	9		\$ 70.59	\$ 63.13	\$ 44.31	\$ 178.03
FM#2	10		\$ 80.04	\$ 73.30	\$ 54.41	\$ 207.75
FM#3	11		\$ 69.21	\$ 62.79	\$ 45.93	\$ 177.93
FM#4	12		\$ 42.99	\$ 27.02	\$ 15.88	\$ 85.89
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16		\$ -	\$ -	\$ -	\$ -
JURY	17		\$ 7.67	\$ 7.27	\$ 6.60	\$ 21.54
PERM IMPROVE	18		\$ 211.76	\$ 146.40	\$ 121.25	\$ 479.41
LAW LIBRARY	19		\$ 10.34	\$ 10.09	\$ 9.22	\$ 29.65
TRUST & AGENCY	20		\$ -	\$ -	\$ -	\$ -
REC MGMT	21		\$ -	\$ -	\$ -	\$ -
CC ARCHIVES	22		\$ 36.56	\$ 26.36	\$ 21.67	\$ 84.59
ROW AVAILABLE	23		\$ 16.78	\$ 16.26	\$ 14.83	\$ 47.87
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ -	\$ -	\$ -	\$ -
RD#1	27		\$ 158.45	\$ 155.74	\$ 144.01	\$ 458.20
RD#5	28		\$ 9.36	\$ 9.07	\$ 8.27	\$ 26.70
RD#16	29		\$ 17.17	\$ 16.76	\$ 15.37	\$ 49.30
DA CHK PROCESS	30		\$ 38.81	\$ 37.65	\$ 34.39	\$ 110.85
DA DRUG FORF	31		\$ 21.29	\$ 21.03	\$ 19.55	\$ 61.87
GEN REC/PRESER	32		\$ 10.52	\$ 10.43	\$ 9.72	\$ 30.67
CH SECURITY	33		\$ 3.80	\$ 3.69	\$ 3.35	\$ 10.84
COURT REC. PRES 61.708	34		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ -	\$ -	\$ -	\$ -
SERIES 93/98 VS	37		\$ 284.79	\$ 275.93	\$ 251.65	\$ 812.37
SERIES 07 I&S	38		\$ 467.11	\$ 428.78	\$ 381.40	\$ 1,277.29
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 66.64	\$ 62.22	\$ 56.42	\$ 185.28
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 34.06	\$ 25.46	\$ 21.41	\$ 80.93
SHRF DRUG FORF	47		\$ 18.33	\$ 4.72	\$ 3.32	\$ 26.37
DA DRUG SEIZURE	48		\$ 12.11	\$ 11.51	\$ 10.48	\$ 34.10
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		\$ 2.23	\$ 2.16	\$ 1.97	\$ 6.36
LEVEE 2	72		\$ 14.75	\$ 11.96	\$ 10.48	\$ 37.19
LEVEE 3	73		\$ 26.31	\$ 17.90	\$ 13.98	\$ 58.19
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 4,321.94	\$ 3,557.73	\$ 2,787.20	\$ 10,666.87

PAGE 1 06/28/13 19:38:47 report
 CCI PROD FEDERAL RESERVE BANK PLEDGEE HOLDINGS BAPN032N
 DISTRB PT K1

AS OF CLOSE OF BUSINESS 06-28-2013
 K2IR INSTITUTION ID: #K2IR

PLEDGE: ELLIS COUNTY
 101 W. MAIN

WAXAHACHIE TX 75165
 HOLDER : 111000753 - COMERICA DALLAS RESP FRB:K1
 ACCOUNT: K2IR - *ELLIS COUNTY
 CUSIP # BVF
 312BMCKN4 04.000 FGPC G13701 G 12-01-24
 3128MMPZ0 02.500 FGPC G18439 G 07-01-27
 SUBTOTAL: 57,000,000.00
 GRAND TOTAL: 57,000,000.00

PAR BALANCE BOOK VALUE
 0.2283283000 53,500,000.00
 0.7017403700 3,500,000.00
 57,000,000.00 14,671,655.35
 GRAND TOTAL: 14,671,655.35

12,215,564.05
 2,456,091.30



BNY MELLON

**Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286**

Date: 06/28/13

**000652 XBGSC301
ATTN: CHERYL CHAMBERS
ELLIS COUNTY TEXAS
101 W MAIN SUITE 203
WAXAHACHIE TX 75165**

Account Id: WUB709

Tax Id Number: 756000935

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 06/28/13

The collateral segregated on your behalf on 06/28/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138A2BQ1	FNMA FNMS 4.000% 12/01/40	430,000.00	245,505.96
3138A2PF0	FNMA FNMS 4.000% 01/01/41	1,470,000.00	1,010,711.23
3138A7FZ6	FNMA FNMS 4.500% 02/01/41	490,000.00	290,047.09
3138A8EL6	FNMA FNMS 3.500% 02/01/26	200,000.00	119,827.07
3138A8XX9	FNMA FNMS 4.500% 02/01/41	85,000.00	68,505.64
3138A9CW2	FNMA FNMS 4.000% 03/01/41	4,000,000.00	2,635,028.78
3138ANH4	FNMA FNAR 2.907% 08/01/41	10,000.00	7,441.96
3138AV6U4	FNMA FNMS 3.000% 12/01/26	265,000.00	147,709.98
3138AWN25	FNMA FNMS 3.500% 11/01/41	260,000.00	222,076.38
3138NYKZ7	FNMA FNMS 3.000% 12/01/42	420,000.00	405,620.92
31419GB94	FNMA FNMS 4.000% 10/01/40	475,000.00	228,462.14
TOTAL MKT VALUE			5,380,937.14



BNY MELLON

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

In connection with your agreement pursuant to which this report is furnished, the prices of financial assets and indicative data reported or reflected herein generally are provided by data providers and ratings agencies ("vendors") used by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) in the ordinary course of business. Prices and indicative data are not independently verified by BNYM, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be priced valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS Triparty Services).

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.



· BNY MELLON

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges via BNYM vendor, as appropriate.

Market data, which is subject to availability, may or may not be current.

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