

**WHARTON COUNTY TREASURER'S INVESTMENT REPORT
 QUARTER ENDING DECEMBER 31, 2011**

SUMMARY OF INVESTMENT ACTIVITY

NOW SAVINGS ACCOUNTS						
ACCOUNT	BALANCE 09/30/11	DEPOSITS	WITHDRAWALS	INTEREST RATE	INTEREST EARNED	BALANCE 12/31/11
General	\$ 10,117,333.65	\$ 18,449.47	\$ 2,500,000.00	0.75%	\$ 18,449.47	\$ 7,635,783.12
Road & Bridge	3,608,952.70	6,627.35	1,100,000.00	0.75%	6,627.35	\$ 2,515,580.05
FM&LR	1,723,689.09	3,112.56	600,000.00	0.75%	3,112.56	\$ 1,126,801.65
TOTAL	\$ 15,449,975.44	\$ 28,189.38	\$ 4,200,000.00		\$ 28,189.38	\$ 11,278,164.82

PROSPERECT MONEY MARKET ACCOUNTS						
ACCOUNT	BALANCE 09/30/11	DEPOSITS	WITHDRAWALS	INTEREST RATE	INTEREST EARNED	BALANCE 12/31/11
*Bail Bond	\$ 50,402.75	\$ 25.41	\$ -	0.35%	\$ 25.41	\$ 50,428.16

*Agency Fund-does not belong to Wharton County

This report is submitted to Commissioners' Court in compliance with Article 2256.023 of the Texas Government Code and is subject to audit.

Donna Thornton
 Donna Thornton
 Wharton County Treasurer

1-10-2012
 Date
 Bank Depository-Prosperity Bank

APPROVED BY WHARTON COUNTY
 COMMISSIONERS COURT IN
 SESSION ON 01-23-12