



COUNTY OF EL PASO

OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR

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EL PASO, TEXAS 79901-2407
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02-22

February 16, 2010

The Honorable Delia Briones
County Clerk
Room 105, County Courthouse Building
500 East San Antonio
El Paso, Texas 79901

Dear Ms. Briones:

It would be appreciated if you would place the following item on the consent agenda for the commissioners court meeting to be conducted on Monday, February 22, 2010.

Pursuant to the *Texas Government Code, Title 10, § 2256.003*, please accept the attached investment report for the quarter ended December 31, 2009.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:JU:ya

cc: The Honorable Anthony Cobos, County Judge
The Honorable Veronica Escobar, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
The Honorable Willie Gandara, County Commissioner
The Honorable Anna Perez, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney



Quarterly Investment Report



**For the period ended December 31, 2009
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407
(915)546-2040

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02-15

County Administrative Offices
800 East Overland Street, Rm. 406
EL PASO, TEXAS 79901-2407
(915) 546-2040
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February 10, 2010

The Honorable Anthony Cobos
County Judge
and County Commissioners
County of El Paso
Room 301 County Courthouse Building
500 East San Antonio Street
El Paso, Texas 79901

Dear County Judge and Commissioners:

Herewith submitted is a report of investment transactions for the quarter and the three fiscal months ended December 31, 2009. All investments have been made in compliance with the County's investment policy and pursuant to *Texas Government Code, Title 10, § 2256.023*. TexPool, an investment pool authorized under *Texas Government Code, Title 10, § 2256.016* and managed by Federated Investors, Incorporated, has affirmed adherence to the County's investment policy and the provisions of the *Texas Government Code, Title 10, § 2256.023(8) (a) and (b)*. MBIA Texas Class, an investment pool authorized under *Texas Government Code, Title 10, § 2256.016* and managed by MBIA has affirmed adherence to the County's investment policy and the provisions of the *Texas Government Code, Title 10, § 2256.023(8) (a) and (b)*.

Attached are detailed summaries of the County's investments for October 1, 2009 through December 31, 2009. The County's combined investment portfolio including cash had an October 1, 2009 book value of \$163,375,258 and a December 31, 2009 book value of \$174,340,514. General fund investments, including cash, as of December 31, 2009 totaled \$49,423,334 compared to December 31, 2008 of \$43,168,650, an increase of \$6,254,684 or 14.49 percent from the prior year. For the quarter-ended December 31, 2009, general fund revenues totaled \$61,826,856 and expenditures totaled \$48,908,846, resulting in revenues exceeding expenditures by \$12,918,010.

The combined investment portfolio, including cash balances, had the following book and fair market values for each of the months from October 31, 2009 through December 31, 2009.

The Honorable Anthony Cobos
 County Judge
 and County Commissioners
 February 10, 2010

| <u>Months</u> | <u>Book Values</u> | <u>Fair Market Values</u> |
|-------------------|--------------------|---------------------------|
| October 31, 2009 | \$153,260,777 | \$153,542,021 |
| November 30, 2009 | \$141,388,892 | \$141,653,901 |
| December 31, 2009 | \$174,340,514 | \$174,602,517 |

From October 1, 2009 through December 31, 2009, the County had additions to the investment portfolio from purchases of investments totaling \$758,000 and deletions from maturities of investments totaling \$2,758,000 at market values.

Presented below is the portfolio interest for TexPool, TexPool Prime, MBIA, and cash, by quarter and year-to-date:

| <u>Quarter</u> | <u>Investment Pools</u> | <u>Cash</u> | <u>Total</u> |
|----------------|-------------------------|-------------|--------------|
| First Quarter | \$26,395 | \$781,862 | \$808,257 |
| Year to Date | \$26,395 | \$781,862 | \$808,257 |

The Weighted Average Maturity (WAM) is the sum of the number days to maturity of each security times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of the portfolio. The Weighted Average Yield (WAY) is the sum of the purchase yield times the par value for each security divided by the sum of the par values for each security. The Portfolio Yield (PY) is the sum of the market yields at the end of the month, times the par value for each security divided by the sum of the par values for each security, which are shown below by month.

| <u>Month</u> | <u>WAM</u> | <u>NAV</u> | <u>WAY</u> | <u>PY</u> |
|-------------------|------------|------------|------------|-----------|
| October 31, 2009 | 1.00 | 1.0018 | 2.1057% | 2.1057% |
| November 30, 2009 | 1.00 | 1.0019 | 2.0327% | 2.0327% |
| December 31, 2009 | 1.00 | 1.0015 | 2.2372% | 2.2372% |

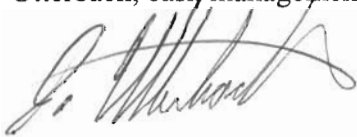
As of December 31, 2009, the Federal Funds rate remains at .25 percent and the Discount rate remains at .50 percent. These rates remained unchanged throughout 2009. The December 2009 average interest rate was .2395 percent for TexPool Prime. The TexPool average monthly interest rate decreased from a December 2008 yield of 1.4855 percent to a December 2009 yield of .2090 percent, a decrease in yield of 1.2765 percent.

The Honorable Anthony Cobos
County Judge
and County Commissioners
February 10, 2010

Inter National Bank's average monthly interest rate decreased from a December 2008 yield of 3.9285 percent to a December 2009 yield of 2.9595 percent. The County's invested principal, including cash, for December 2009 was \$174,340,514, compared to the December 2008 principal of \$190,764,330. Interest for the three months ended December 2009 was \$808,257 when compared to \$1,362,420 for the three months ended December 2008, a decrease of \$554,163 or 40.67 percent.

The County benchmarks portfolio performance against a moving average securities benchmark consisting of the market yields on the 90-day Treasury bill for the first of each month. Based on the County's current investment structure, the portfolio yield, on average has exceeded the benchmark rate by 235 basis points.

If you have any questions concerning this information, please contact Mr. James Utterback, cash management and debt service supervisor, at extension 3267 or me.



James Utterback
Cash Management
Supervisor



Laura A. Martinez
Investment Analyst

Very truly yours,



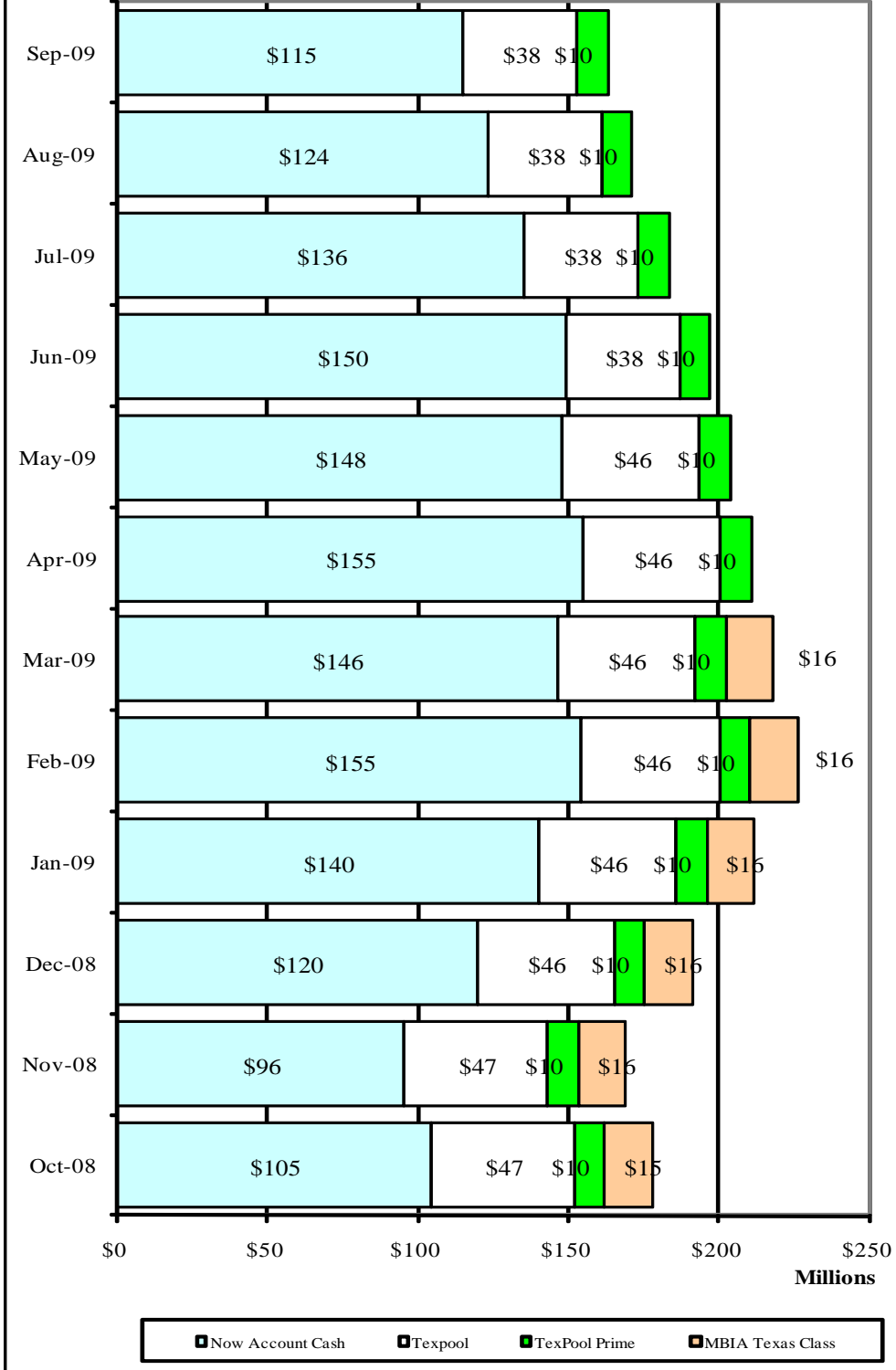
Edward A. Dion
County Auditor

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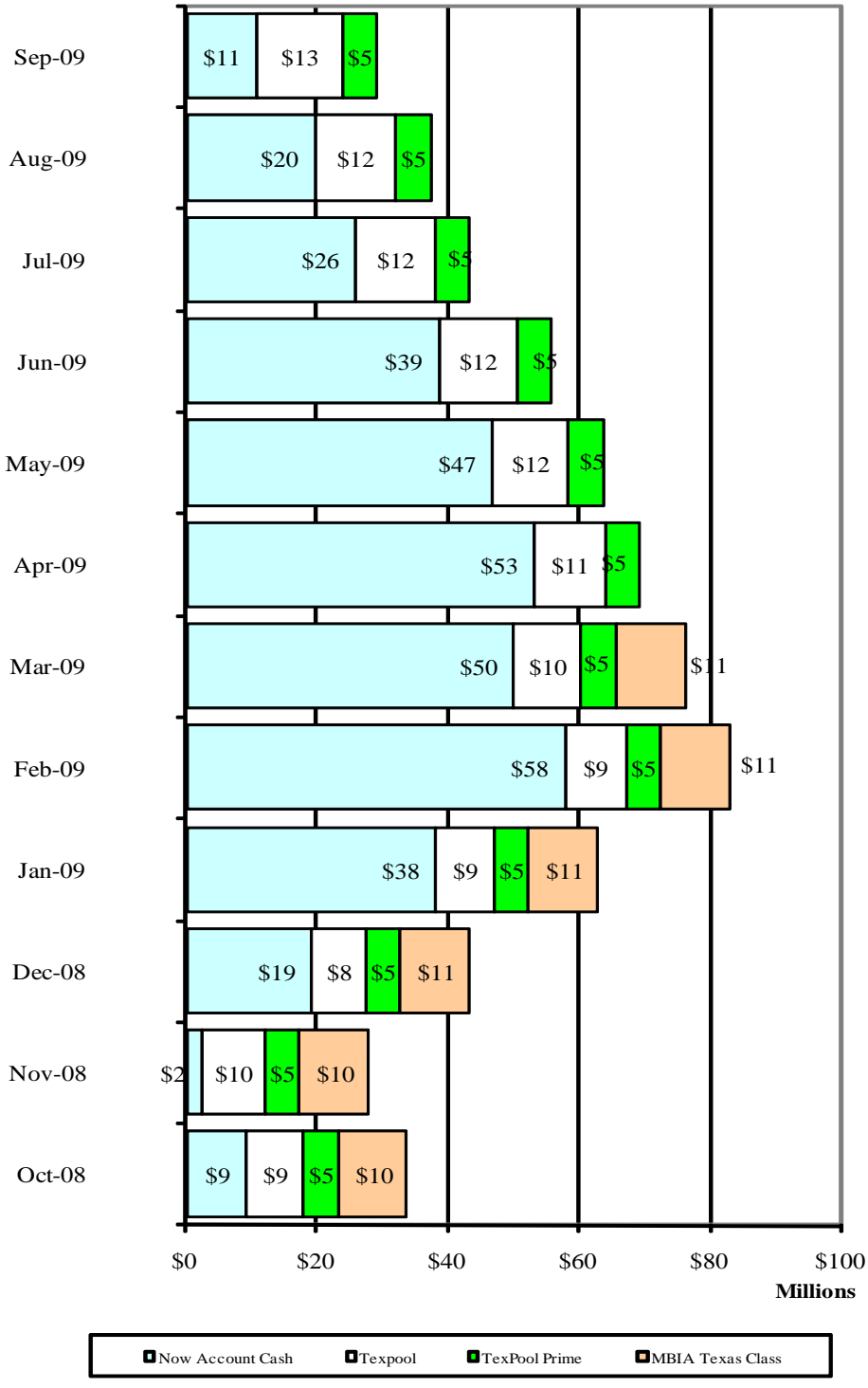
Attachments

cc: The Honorable Jose Rodriquez, County Attorney
Mr. Jaime O. Perez, Chief of Staff
Mrs. Lee Shapleigh, Assistant County Attorney

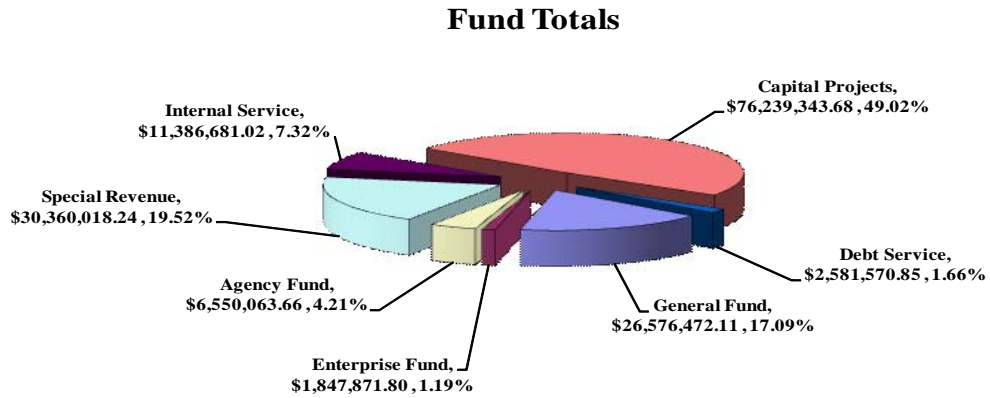
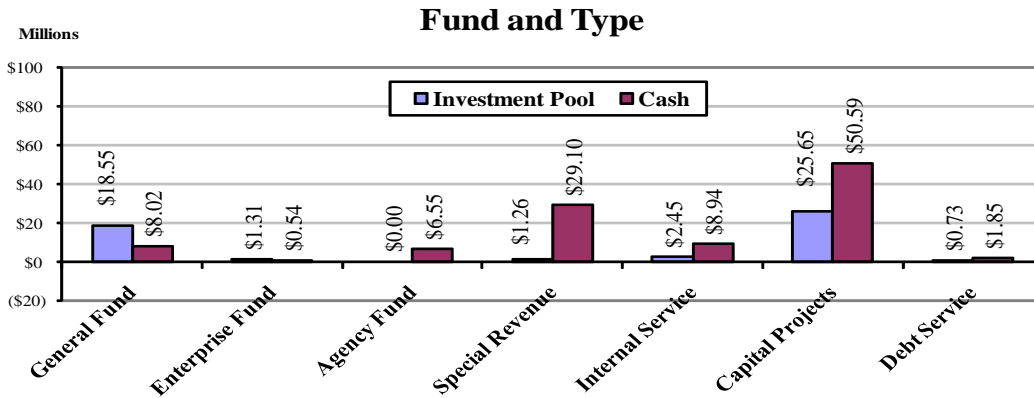
Investment Portfolio All Funds



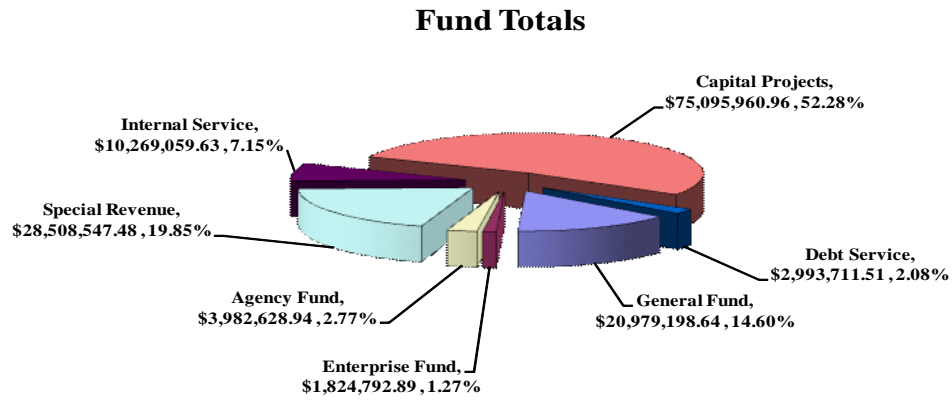
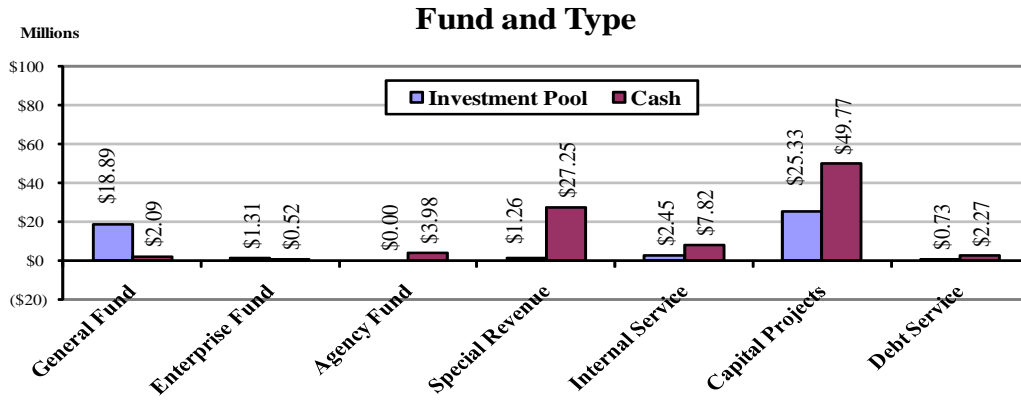
Investment Portfolio General Fund



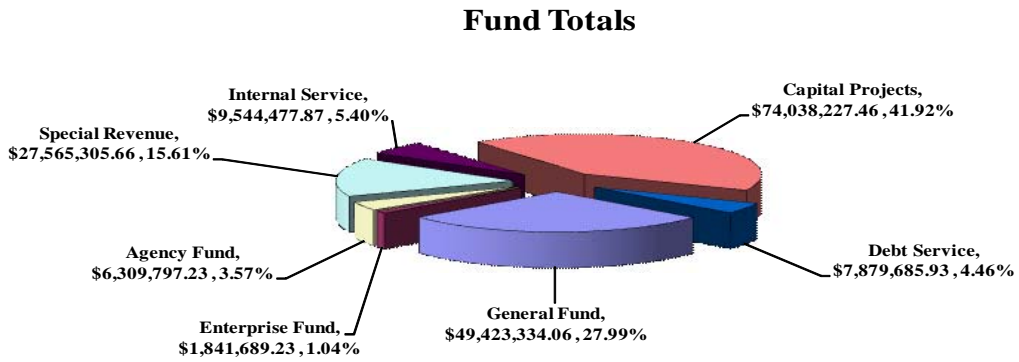
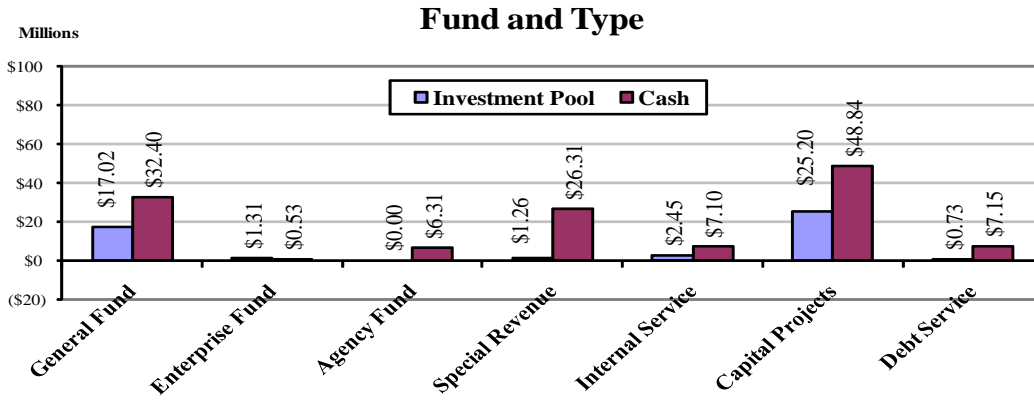
Total Investments at Market Value as of October 31, 2009



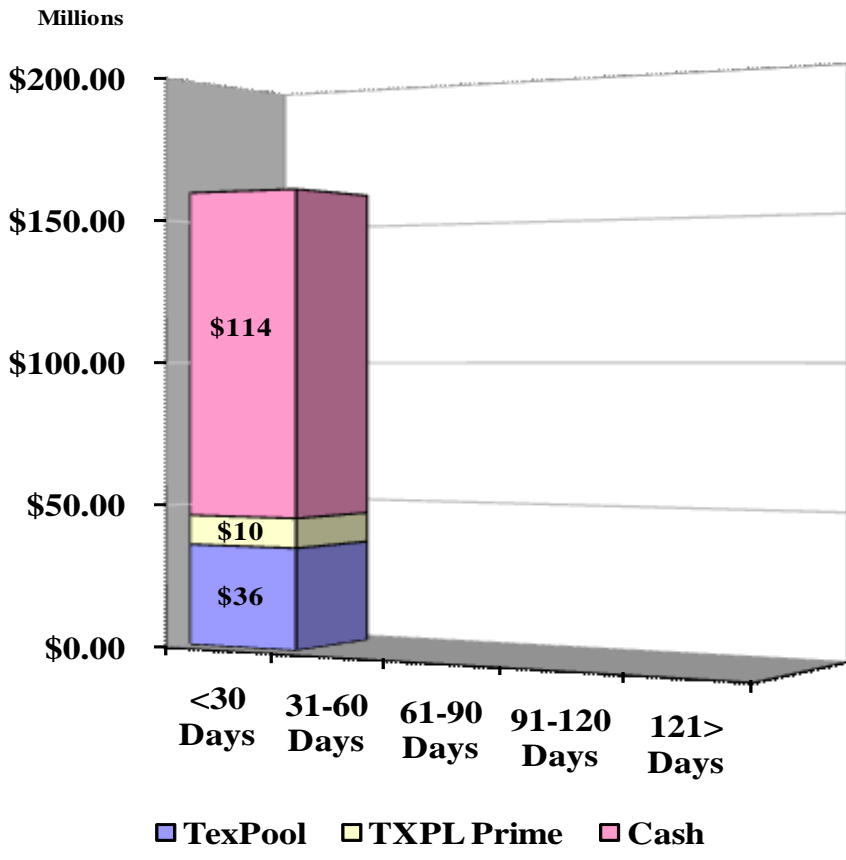
Total Investments at Market Value as of November 30, 2009

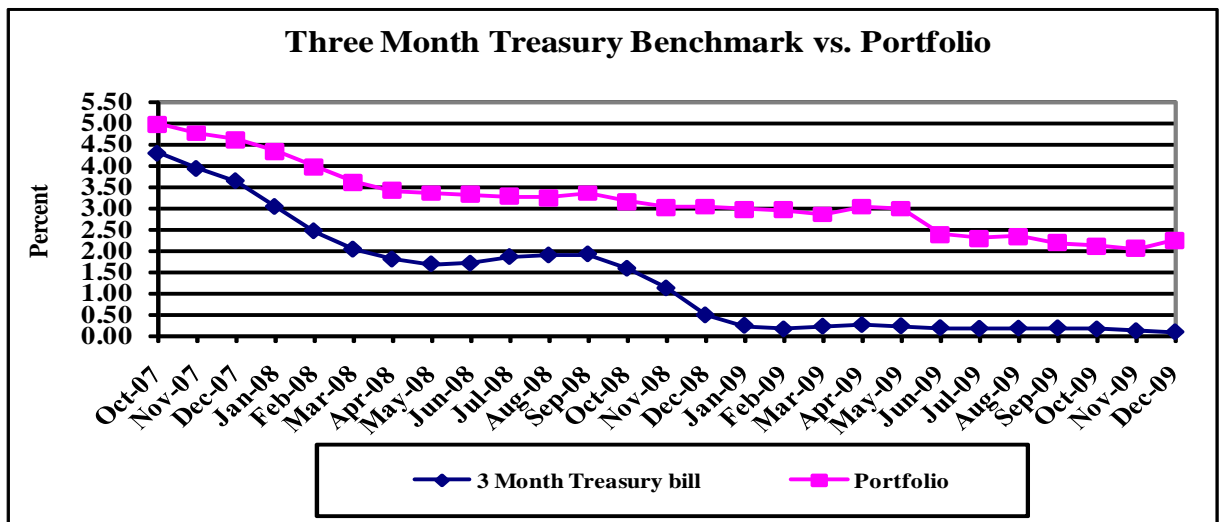
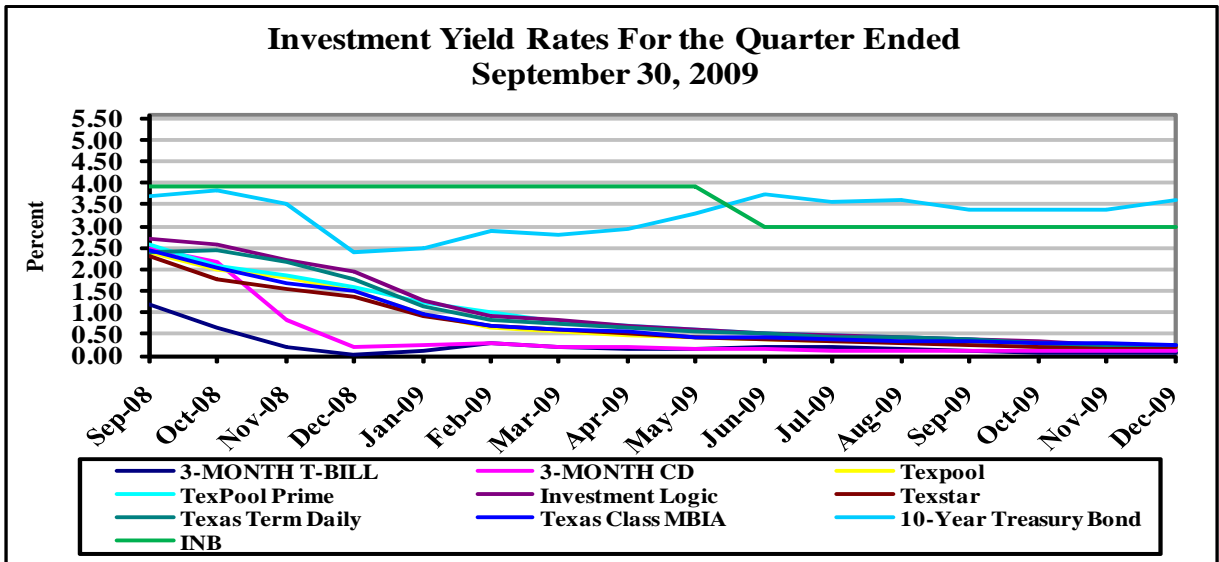


Total Investments at Market Value as of December 31, 2009



Investment Maturity Summary





Cash Balances By Fund

For the Month Ended October 30, 2009

| Fund | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------|-------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$10,836,507.99 | \$14,805,315.51 | \$17,617,573.27 | \$8,024,250.23 |
| Special Revenue | 33,524,479.24 | (3,810,851.57) | 1,796,312.53 | 27,917,315.14 |
| Special Revenue - Grants | 737,136.20 | 2,246,119.64 | 1,800,411.31 | 1,182,844.53 |
| Enterprise Fund | 514,868.96 | 68,021.25 | 43,160.97 | 539,729.24 |
| Agency Funds | 7,651,156.65 | 16,382,587.76 | 17,483,680.75 | 6,550,063.66 |
| Internal Service | 9,444,671.36 | 881,513.23 | 1,387,856.62 | 8,938,327.97 |
| Debt Service | 1,542,339.34 | 311,794.01 | - | 1,854,133.35 |
| Capital Projects | 51,186,176.78 | 446,142.60 | 1,044,065.35 | 50,588,254.03 |
| Total All Accounts | \$115,437,336.52 | \$31,330,642.43 | \$41,173,060.80 | \$105,594,918.15 |

Cash Balances By Fund

For the Month Ended November 30, 2009

| Fund | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------|-------------------------|------------------------|------------------------|------------------------|
| General Fund | \$8,024,250.23 | \$10,796,704.84 | \$16,727,437.08 | \$2,093,517.99 |
| Special Revenue | 27,917,315.14 | 1,421,662.60 | 2,902,770.02 | 26,436,207.72 |
| Special Revenue - Grants | 1,182,844.53 | 2,224,979.62 | 2,595,561.68 | 812,262.47 |
| Enterprise Fund | 539,729.24 | 63,234.40 | 86,540.42 | 516,423.22 |
| Agency Funds | 6,550,063.66 | 15,264,366.90 | 17,831,801.62 | 3,982,628.94 |
| Internal Service | 8,938,327.97 | 874,995.91 | 1,992,695.16 | 7,820,628.72 |
| Debt Service | 1,854,133.35 | 412,014.36 | - | 2,266,147.71 |
| Capital Projects | 50,588,254.03 | 464,390.85 | 1,282,412.75 | 49,770,232.13 |
| Total All Accounts | \$105,594,918.15 | \$31,522,349.48 | \$43,419,218.73 | \$93,698,048.90 |

Cash Balances By Fund

For the Month Ended December 31, 2009

| Fund | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------|------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$2,093,517.99 | \$51,065,232.62 | \$20,757,273.64 | \$32,401,476.97 |
| Special Revenue | 26,436,207.72 | 585,152.60 | 1,749,530.11 | 25,271,830.21 |
| Special Revenue - Grants | 812,262.47 | 2,190,957.32 | 1,970,045.35 | 1,033,174.44 |
| Enterprise Fund | 516,423.22 | 61,252.89 | 44,588.85 | 533,087.26 |
| Agency Funds | 3,982,628.94 | 26,840,073.30 | 24,512,905.01 | 6,309,797.23 |
| Internal Service | 7,820,628.72 | 1,154,933.64 | 1,879,595.02 | 7,095,967.34 |
| Debt Service | 2,266,147.71 | 4,885,845.24 | - | 7,151,992.95 |
| Capital Projects | 49,770,232.13 | 258,455.67 | 1,187,812.62 | 48,840,875.18 |
| Total All Accounts | \$93,698,048.90 | \$87,041,903.28 | \$52,101,750.60 | \$128,638,201.58 |

Investment Pool Additions and Deletions by Fund For the Quarter Ended December 31, 2009

| Fund | Balance As Of 9/30/2009 | Deposits | Withdrawals | Interest | Balance As Of 12/31/2009 |
|---------------------------|-------------------------------|---------------------|-----------------------|--------------------|--------------------------------|
| General Fund | \$18,253,625.18 | \$758,000.00 | \$2,000,000.00 | \$10,231.91 | \$17,021,857.09 |
| Special Revenue | 1,146,727.95 | | | 606.85 | 1,147,334.80 |
| Special Revenue - Grants | 112,906.47 | | | 59.74 | 112,966.21 |
| Enterprise Fund | 1,307,909.82 | | | 692.15 | 1,308,601.97 |
| Internal Service | 2,448,273.26 | | | 237.27 | 2,448,510.53 |
| Debt Service | 727,308.06 | | | 384.92 | 727,692.98 |
| Capital Projects | 25,941,170.37 | | 758,000.00 | 14,181.91 | 25,197,352.28 |
| Total All Accounts | \$49,937,921.11 | \$758,000.00 | \$2,758,000.00 | \$26,394.75 | \$47,964,315.86 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended October 31, 2009

| Fund | Balance As Of 9/30/2009 | Deposits | Withdrawals | Interest | Balance As Of 10/31/2009 |
|---------------------------|-------------------------------|---------------------|---------------------|-------------------|--------------------------------|
| General Fund | \$18,253,625.18 | \$295,000.00 | | \$3,596.70 | \$18,552,221.88 |
| Special Revenue | 1,146,727.95 | | | 204.06 | 1,146,932.01 |
| Special Revenue - Grants | 112,906.47 | | | 20.09 | 112,926.56 |
| Enterprise Fund | 1,307,909.82 | | | 232.74 | 1,308,142.56 |
| Internal Service | 2,448,273.26 | | | 79.79 | 2,448,353.05 |
| Debt Service | 727,308.06 | | | 129.44 | 727,437.50 |
| Capital Projects | 25,941,170.37 | | \$295,000.00 | 4,919.28 | 25,651,089.65 |
| Total All Accounts | \$49,937,921.11 | \$295,000.00 | \$295,000.00 | \$9,182.10 | \$49,947,103.21 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended November 30, 2009

| Fund | Balance As Of 10/31/2009 | Deposits | Withdrawals | Interest | Balance As Of 11/30/2009 |
|---------------------------|--------------------------------|---------------------|---------------------|-------------------|--------------------------------|
| General Fund | \$18,552,221.88 | \$330,000.00 | | \$3,458.77 | \$18,885,680.65 |
| Special Revenue | 1,146,932.01 | | | 199.12 | 1,147,131.13 |
| Special Revenue - Grants | 112,926.56 | | | 19.60 | 112,946.16 |
| Enterprise Fund | 1,308,142.56 | | | 227.11 | 1,308,369.67 |
| Internal Service | 2,448,353.05 | | | 77.86 | 2,448,430.91 |
| Debt Service | 727,437.50 | | | 126.30 | 727,563.80 |
| Capital Projects | 25,651,089.65 | | \$330,000.00 | 4,639.18 | 25,325,728.83 |
| Total All Accounts | \$49,947,103.21 | \$330,000.00 | \$330,000.00 | \$8,747.94 | \$49,955,851.15 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended December 31, 2009

| Fund | Balance As Of 11/30/2009 | Deposits | Withdrawals | Interest | Balance As Of 12/31/2009 |
|---------------------------|--------------------------------|---------------------|-----------------------|-------------------|--------------------------------|
| General Fund | \$18,885,680.65 | \$133,000.00 | \$2,000,000.00 | \$3,176.44 | \$17,021,857.09 |
| Special Revenue | 1,147,131.13 | | | 203.67 | 1,147,334.80 |
| Special Revenue - Grants | 112,946.16 | | | 20.05 | 112,966.21 |
| Enterprise Fund | 1,308,369.67 | | | 232.30 | 1,308,601.97 |
| Internal Service | 2,448,430.91 | | | 79.62 | 2,448,510.53 |
| Debt Service | 727,563.80 | | | 129.18 | 727,692.98 |
| Capital Projects | 25,325,728.83 | | 133,000.00 | 4,623.45 | 25,197,352.28 |
| Total All Accounts | \$49,955,851.15 | \$133,000.00 | \$2,133,000.00 | \$8,464.71 | \$47,964,315.86 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended October, 2009

| Account | Balance As Of 9/30/2009 | Deposits | Withdrawals | Interest | Balance As Of 10/31/2009 |
|--|-------------------------------|---------------------|---------------------|-------------------|--------------------------------|
| Texpool Prime | \$5,315,764.73 | | | \$1,279.98 | \$5,317,044.71 |
| CP-County Tax Capital Projects 2007A | 5,053,899.77 | | | 1,216.94 | 5,055,116.71 |
| General Fund | 12,937,860.45 | \$295,000.00 | | 2,316.72 | 13,235,177.17 |
| East Montana Enterprise | 1,217,295.35 | | | 216.62 | 1,217,511.97 |
| East Montana Reserve | 90,614.47 | | | 16.12 | 90,630.59 |
| Juvenile Board State Aid-Grants | 13,731.63 | | | 2.44 | 13,734.07 |
| Road & Bridge | 270,820.29 | | | 48.19 | 270,868.48 |
| County Law Library | 350,655.23 | | | 62.40 | 350,717.63 |
| Commissary Profit | 247,514.18 | | | 44.04 | 247,558.22 |
| Coliseum Tourist Promotion | 1,336.74 | | | 0.24 | 1,336.98 |
| County Tourist Promotion | 132,822.97 | | | 23.64 | 132,846.61 |
| Fabens' Airport Fund | 5,230.30 | | | 0.93 | 5,231.23 |
| Project Care Electric | 37,375.19 | | | 6.65 | 37,381.84 |
| County Attorney Commissions | 96,335.97 | | | 17.14 | 96,353.11 |
| County Clerk Records Management and Preservation | 1,344.84 | | | 0.24 | 1,345.08 |
| Sheriff's Lease Fund | 3,292.24 | | | 0.59 | 3,292.83 |
| Texas Capital | 99,174.84 | | | 17.65 | 99,192.49 |
| Tax Certificates of Obligation, Series 2007A | 78,718.89 | | | 14.01 | 78,732.90 |
| G.O. Refund Bonds, Series 2007 | 348,674.95 | | | 62.05 | 348,737.00 |
| Certificates of Obligation, Series 2007 | 197,604.37 | | | 35.16 | 197,639.53 |
| Debt Service-Refunding 98 | 31,106.74 | | | 5.54 | 31,112.28 |
| Debt Service-Refunding 2001 | 1,669.81 | | | 0.30 | 1,670.11 |
| Debt Service-Certificate of Obligation 2001 | 34,052.12 | | | 6.06 | 34,058.18 |
| Capital Projects-Courthouse 95 | 173,106.39 | | | 30.80 | 173,137.19 |
| Capital Projects- Courthouse 98 | 18,447.24 | | | 3.28 | 18,450.52 |
| Capital Projects- Data Processing Upgrade | 26,236.61 | | | 4.67 | 26,241.28 |
| Capital Projects- Capital Improvement Fund | 160,644.06 | | | 28.59 | 160,672.65 |
| Capital Projects-County Capital Improvement 2004 | 10,056.97 | | | 1.79 | 10,058.76 |
| Capital Projects- Capital Projects 2001 | 3,920,845.59 | | \$295,000.00 | 683.20 | 3,626,528.79 |
| Capital Projects-County Capital Projects 2007 | 5,628,662.93 | | | 1,001.61 | 5,629,664.54 |
| Debt Service-Certificate of Obligation-2002 | 25,727.25 | | | 4.58 | 25,731.83 |
| CP River Park | 420,957.30 | | | 74.91 | 421,032.21 |
| Capital Projects-County Capital-2002 | 5,519,617.69 | | | 982.20 | 5,520,599.89 |
| Capital Projects-County Tax Capital Projects 2007A | 5,008,695.82 | | | 891.29 | 5,009,587.11 |
| Debt Service-Refunding 2002 | 898.30 | | | 0.16 | 898.46 |
| Debt Service-Refunding 2002A | 8,855.63 | | | 1.58 | 8,857.21 |
| Total For Consolidated Account | \$47,489,647.85 | \$295,000.00 | \$295,000.00 | \$9,102.31 | \$47,498,750.16 |
| Separate Accounts | | | | | |
| Health & Life | \$448,273.26 | | | \$79.79 | \$448,353.05 |
| Total For Separate Accounts | \$448,273.26 | | | \$79.79 | \$448,353.05 |
| Total All Accounts | \$47,937,921.11 | \$295,000.00 | \$295,000.00 | \$9,182.10 | \$47,947,103.21 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended November, 2009

| Account | Balance As Of 10/31/2009 | Deposits | Withdrawals | Interest | Balance As Of 11/30/2009 |
|--|--------------------------------|---------------------|---------------------|-------------------|--------------------------------|
| Texpool Prime | \$5,317,044.71 | | | \$1,140.28 | \$5,318,184.99 |
| CP-County Tax Capital Projects 2007A | 5,055,116.71 | | | 1,084.11 | 5,056,200.82 |
| General Fund | 13,235,177.17 | \$330,000.00 | | 2,318.49 | 13,567,495.66 |
| East Montana Enterprise | 1,217,511.97 | | | 211.38 | 1,217,723.35 |
| East Montana Reserve | 90,630.59 | | | 15.73 | 90,646.32 |
| Juvenile Board State Aid-Grants | 13,734.07 | | | 2.38 | 13,736.45 |
| Road & Bridge | 270,868.48 | | | 47.03 | 270,915.51 |
| County Law Library | 350,717.63 | | | 60.89 | 350,778.52 |
| Commissary Profit | 247,558.22 | | | 42.98 | 247,601.20 |
| Coliseum Tourist Promotion | 1,336.98 | | | 0.23 | 1,337.21 |
| County Tourist Promotion | 132,846.61 | | | 23.06 | 132,869.67 |
| Fabens' Airport Fund | 5,231.23 | | | 0.91 | 5,232.14 |
| Project Care Electric | 37,381.84 | | | 6.49 | 37,388.33 |
| County Attorney Commissions | 96,353.11 | | | 16.73 | 96,369.84 |
| County Clerk Records Management and Preservation | 1,345.08 | | | 0.23 | 1,345.31 |
| Sheriff's Lease Fund | 3,292.83 | | | 0.57 | 3,293.40 |
| Texas Capital | 99,192.49 | | | 17.22 | 99,209.71 |
| Tax Certificates of Obligation, Series 2007A | 78,732.90 | | | 13.67 | 78,746.57 |
| G.O. Refund Bonds, Series 2007 | 348,737.00 | | | 60.55 | 348,797.55 |
| Certificates of Obligation, Series 2007 | 197,639.53 | | | 34.31 | 197,673.84 |
| Debt Service-Refunding 98 | 31,112.28 | | | 5.40 | 31,117.68 |
| Debt Service-Refunding 2001 | 1,670.11 | | | 0.29 | 1,670.40 |
| Debt Service-Certificate of Obligation 2001 | 34,058.18 | | | 5.91 | 34,064.09 |
| Capital Projects-Courthouse 95 | 173,137.19 | | | 30.06 | 173,167.25 |
| Capital Projects- Courthouse 98 | 18,450.52 | | | 3.20 | 18,453.72 |
| Capital Projects- Data Processing Upgrade | 26,241.28 | | | 4.56 | 26,245.84 |
| Capital Projects- Capital Improvement Fund | 160,672.65 | | | 27.90 | 160,700.55 |
| Capital Projects-County Capital Improvement 2004 | 10,058.76 | | | 1.75 | 10,060.51 |
| Capital Projects- Capital Projects 2001 | 3,626,528.79 | | \$330,000.00 | 608.93 | 3,297,137.72 |
| Capital Projects-County Capital Projects 2007 | 5,629,664.54 | | | 977.39 | 5,630,641.93 |
| Debt Service-Certificate of Obligation-2002 | 25,731.83 | | | 4.47 | 25,736.30 |
| CP River Park | 421,032.21 | | | 73.10 | 421,105.31 |
| Capital Projects-County Capital-2002 | 5,520,599.89 | | | 958.45 | 5,521,558.34 |
| Capital Projects-County Tax Capital Projects 2007A | 5,009,587.11 | | | 869.73 | 5,010,456.84 |
| Debt Service-Refunding 2002 | 898.46 | | | 0.16 | 898.62 |
| Debt Service-Refunding 2002A | 8,857.21 | | | 1.54 | 8,858.75 |
| Total For Consolidated Account | \$47,498,750.16 | \$330,000.00 | \$330,000.00 | \$8,670.08 | \$47,507,420.24 |
| Separate Accounts | | | | | |
| Health & Life | \$448,353.05 | | | \$77.86 | \$448,430.91 |
| Total For Separate Accounts | \$448,353.05 | | | \$77.86 | \$448,430.91 |
| Total All Accounts | \$47,947,103.21 | \$330,000.00 | \$330,000.00 | \$8,747.94 | \$47,955,851.15 |

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended December, 2009

| Account | Balance As Of 11/30/2009 | Deposits | Withdrawals | Interest | Balance As Of 12/30/2009 |
|--|--------------------------------|---------------------|-----------------------|-------------------|--------------------------------|
| Texpool Prime | \$5,318,184.99 | | | \$1,081.86 | \$5,319,266.85 |
| CP-County Tax Capital Projects 2007A | 5,056,200.82 | | | 1,028.61 | 5,057,229.43 |
| General Fund | 13,567,495.66 | \$133,000.00 | \$2,000,000.00 | 2,094.58 | 11,702,590.24 |
| East Montana Enterprise | 1,217,723.35 | | | 216.21 | 1,217,939.56 |
| East Montana Reserve | 90,646.32 | | | 16.09 | 90,662.41 |
| Juvenile Board State Aid-Grants | 13,736.45 | | | 2.44 | 13,738.89 |
| Road & Bridge | 270,915.51 | | | 48.10 | 270,963.61 |
| County Law Library | 350,778.52 | | | 62.28 | 350,840.80 |
| Commissary Profit | 247,601.20 | | | 43.96 | 247,645.16 |
| Coliseum Tourist Promotion | 1,337.21 | | | 0.24 | 1,337.45 |
| County Tourist Promotion | 132,869.67 | | | 23.59 | 132,893.26 |
| Fabens' Airport Fund | 5,232.14 | | | 0.93 | 5,233.07 |
| Project Care Electric | 37,388.33 | | | 6.64 | 37,394.97 |
| County Attorney Commissions | 96,369.84 | | | 17.11 | 96,386.95 |
| County Clerk Records Management and Preservation | 1,345.31 | | | 0.24 | 1,345.55 |
| Sheriff's Lease Fund | 3,293.40 | | | 0.58 | 3,293.98 |
| Texas Capital | 99,209.71 | | | 17.61 | 99,227.32 |
| Tax Certificates of Obligation, Series 2007A | 78,746.57 | | | 13.98 | 78,760.55 |
| G.O. Refund Bonds, Series 2007 | 348,797.55 | | | 61.93 | 348,859.48 |
| Certificates of Obligation, Series 2007 | 197,673.84 | | | 35.10 | 197,708.94 |
| Debt Service-Refunding 98 | 31,117.68 | | | 5.52 | 31,123.20 |
| Debt Service-Refunding 2001 | 1,670.40 | | | 0.30 | 1,670.70 |
| Debt Service-Certificate of Obligation 2001 | 34,064.09 | | | 6.05 | 34,070.14 |
| Capital Projects-Courthouse 95 | 173,167.25 | | | 30.75 | 173,198.00 |
| Capital Projects- Courthouse 98 | 18,453.72 | | | 3.28 | 18,457.00 |
| Capital Projects- Data Processing Upgrade | 26,245.84 | | | 4.66 | 26,250.50 |
| Capital Projects- Capital Improvement Fund | 160,700.55 | | | 28.53 | 160,729.08 |
| Capital Projects-County Capital Improvement 2004 | 10,060.51 | | | 1.79 | 10,062.30 |
| Capital Projects- Capital Projects 2001 | 3,297,137.72 | | 78,000.00 | 583.86 | 3,219,721.58 |
| Capital Projects-County Capital Projects 2007 | 5,630,641.93 | | | 999.73 | 5,631,641.66 |
| Debt Service-Certificate of Obligation-2002 | 25,736.30 | | | 4.57 | 25,740.87 |
| CP River Park | 421,105.31 | | 55,000.00 | 72.27 | 366,177.58 |
| Capital Projects-County Capital-2002 | 5,521,558.34 | | | 980.36 | 5,522,538.70 |
| Capital Projects-County Tax Capital Projects 2007A | 5,010,456.84 | | | 889.61 | 5,011,346.45 |
| Debt Service-Refunding 2002 | 898.62 | | | 0.16 | 898.78 |
| Debt Service-Refunding 2002A | 8,858.75 | | | 1.57 | 8,860.32 |
| Total For Consolidated Account | \$47,507,420.24 | \$133,000.00 | \$2,133,000.00 | \$8,385.09 | \$45,515,805.33 |
| Separate Accounts | | | | | |
| Health & Life | \$448,430.91 | | | \$79.62 | \$448,510.53 |
| Total For Separate Accounts | \$448,430.91 | | | \$79.62 | \$448,510.53 |
| Total All Accounts | \$47,955,851.15 | \$133,000.00 | \$2,133,000.00 | \$8,464.71 | \$45,964,315.86 |

TexPool investments are considered to be cash equivalents and are maintained at market value.