



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR
edion@epcounty.com
www.epcounty.com/auditor

County Administrative Offices
800 East Overland Street, Rm. 406
EL PASO, TEXAS 79901-2407
(915) 546-2040
(915) 546-8172 FAX

04-50

April 27, 2010

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

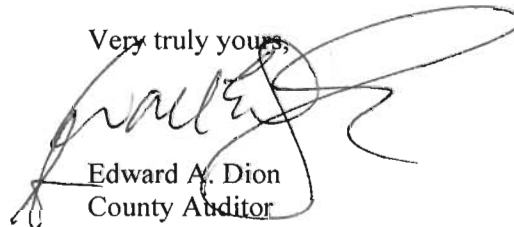
Dear Ms. Briones:

It would be appreciated if you would place the following item on the agenda for the commissioners' court meeting to be conducted on Monday, May 3, 2010:

Pursuant to the *Texas Government Code, Title 10, § 2256.003*, please accept the attached investment report for the quarter ended March 31, 2010.

Your assistance with this agenda item will be appreciated.

Very truly yours,



Edward A. Dion
County Auditor

EAD:JU:rao

Attachment

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



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May 3, 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:

A report of investment transactions for the quarter and the six fiscal months ended March 31, 2010 is submitted herewith. 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)*.

Detailed summaries of the County's investments for October 1, 2009 through March 31, 2010 are attached. The County's combined investment portfolio including cash had an October 1, 2009 book value of \$163,375,258 and a March 31, 2010 book value of \$195,092,194. General fund investments, including cash, as of March 31, 2010 totaled \$77,053,413 compared to March 31, 2009 of \$75,820,251, an increase of \$1,233,162 or 1.626 percent from the prior year. For the six months ended March 31, 2010, general fund revenues totaled \$131,364,650 and expenditures totaled \$91,572,262 resulting in revenues exceeding expenditures by \$39,792,388.

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 March 31, 2010.

The Honorable Anthony Cobos
 County Judge
 and County Commissioners
 May 3, 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	\$141,653,900
December 31, 2009	\$174,340,514	\$174,602,517
January 31, 2010	\$187,477,264	\$187,806,094
February 28, 2010	\$203,128,147	\$203,495,758
March 31, 2010	\$195,092,194	\$195,513,472

From October 1, 2009 through March 31, 2010, the County had additions to the investment portfolio from purchases of investments totaling \$1,048,370 and deletions from maturities of investments totaling \$3,090,002 at market values.

The portfolio interest for TexPool, TexPool Prime, MBIA, and cash by quarter and year-to-date are presented below:

<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	\$26,395	\$781,862	\$808,257
Second Quarter	18,607	1,099,112	1,117,719
Year to Date	\$45,002	\$1,880,974	\$1,925,976

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.

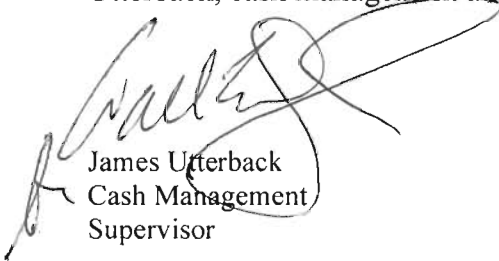
<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2009	1.00	1.0018	2.1057%	2.1057%
November 30, 2009	1.00	1.0019	2.0327%	2.0327%
December 31, 2009	1.00	1.0015	2.2372%	2.2372%
January 31, 2010	1.00	1.0018	2.2765%	2.2765%
February 28, 2010	1.00	1.0018	2.3271%	2.3271%
March 31, 2010	1.00	1.0022	2.3028%	2.3028%

The Honorable Anthony Cobos
County Judge
and County Commissioners
May 3, 2010

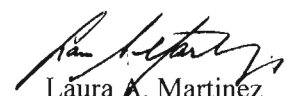
As of March 31, 2010, the Federal Funds rate remains at 0.25 percent but the Discount rate increased to 0.75 percent on February 18, 2010. The March 2010 average interest rate was .1886 percent for TexPool Prime. TexPool's average monthly interest rate decreased from a March 2009 yield of .5788 percent to a March 2010 yield of .1577 percent, a decrease in yield of .4211 percent. Inter National Bank's average monthly interest rate decreased from a March 2009 yield of 3.9285 percent to a March 2010 yield of 2.9595 percent. The County's invested principal, including cash, for March 2010 was \$195,092,194, compared to the March 2009 principal of \$217,408,603. Interest for the six months ended March 2010 was \$1,925,976 when compared to \$2,940,580 for the six months ended March 2009, a decrease of \$1,014,604 or 34.50 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 has, on average exceeded the benchmark rate by 223 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

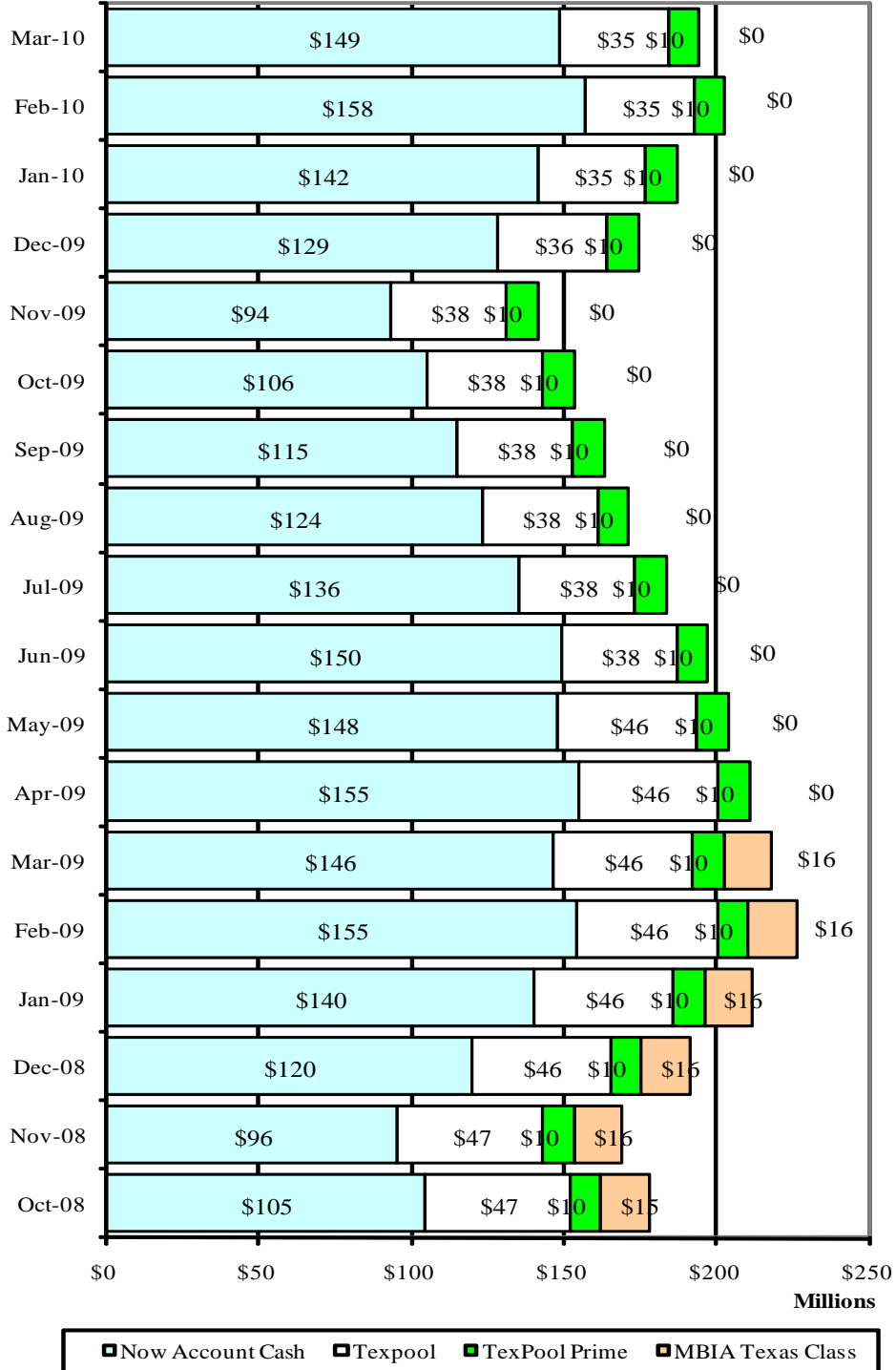
Very truly yours,

Edward A. Dion
County Auditor

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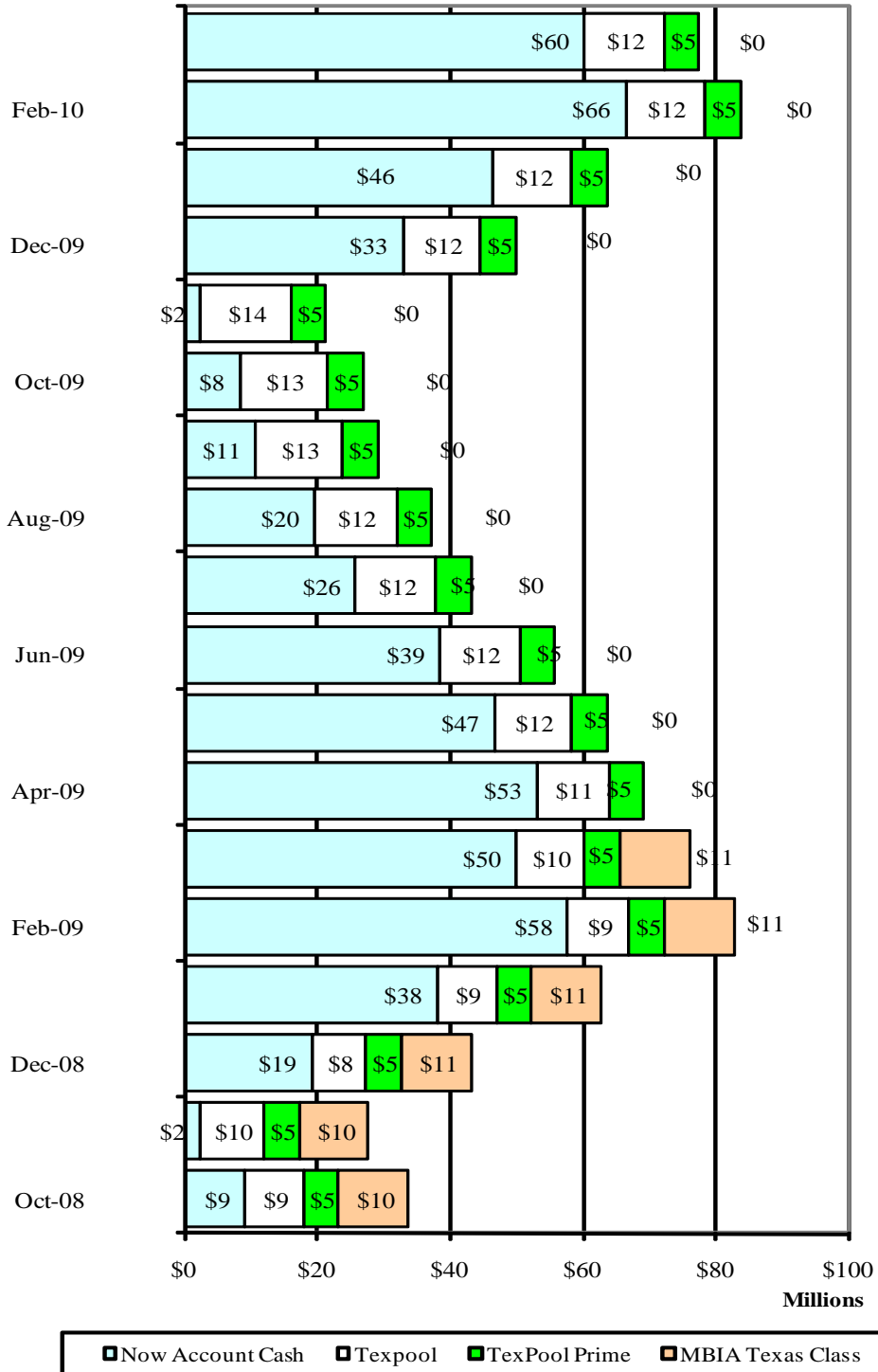
Attachments

cc: The Honorable Jo Anne Bernal, County Attorney
Mr. Jaime O. Perez, Chief of Staff
Mrs. Lee Shapleigh, Assistant County Attorney

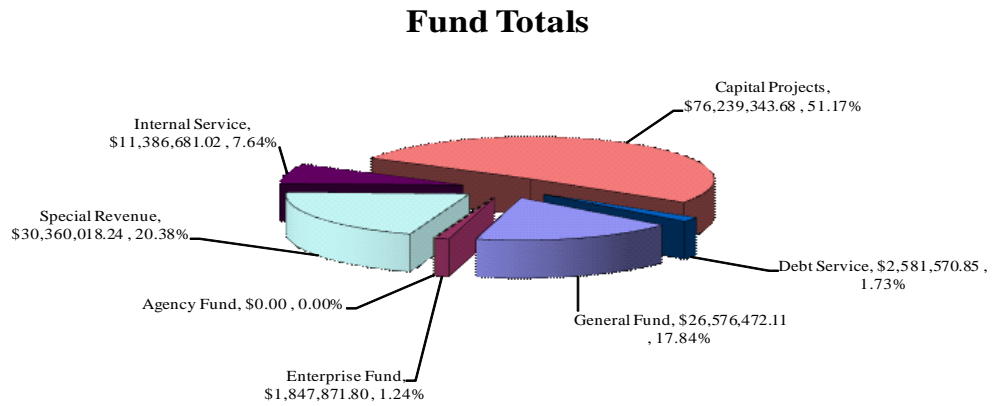
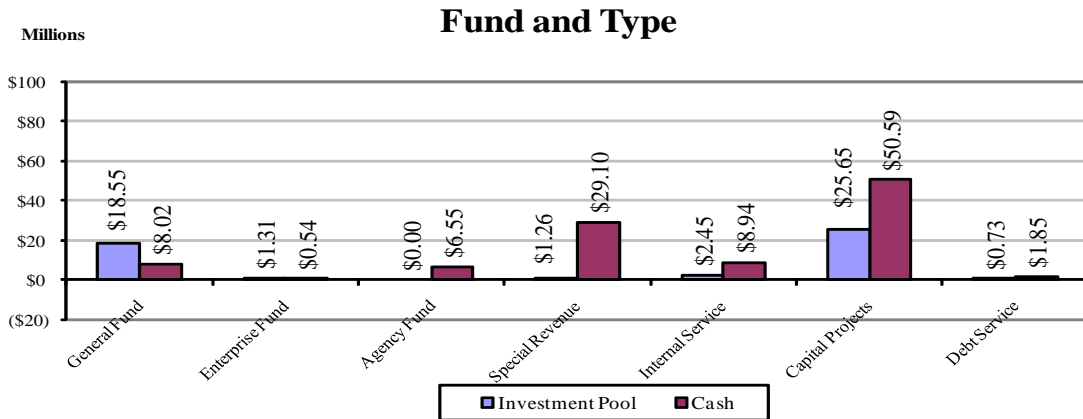
Investment Portfolio All Funds



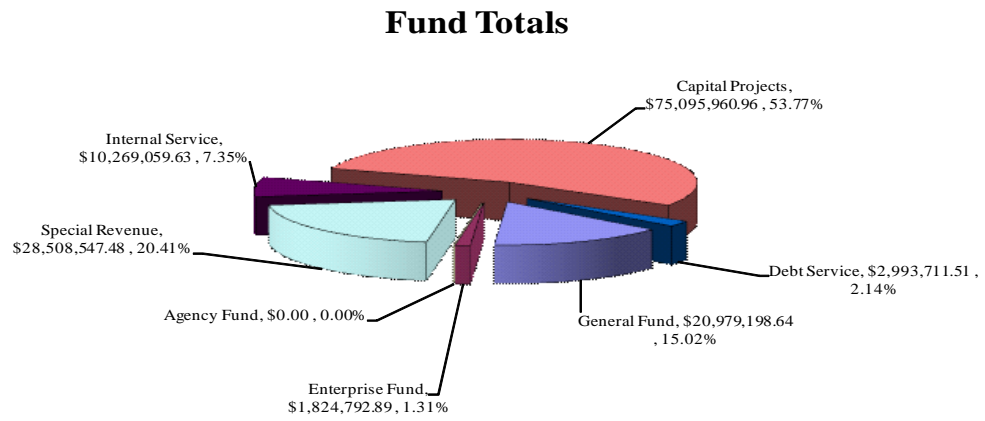
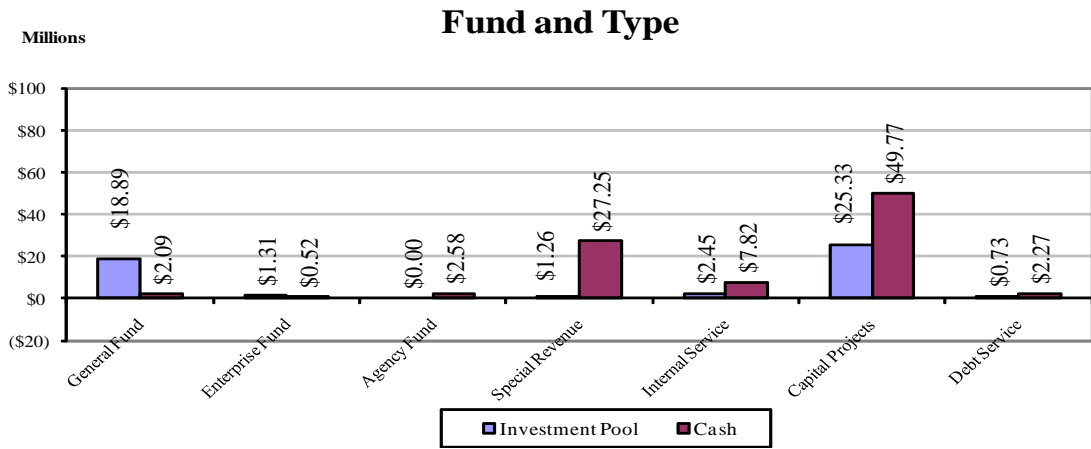
Investment Portfolio General Fund



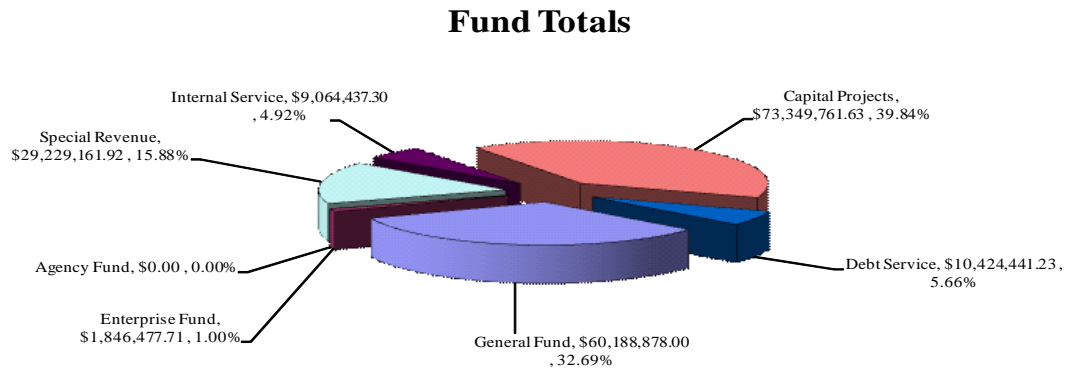
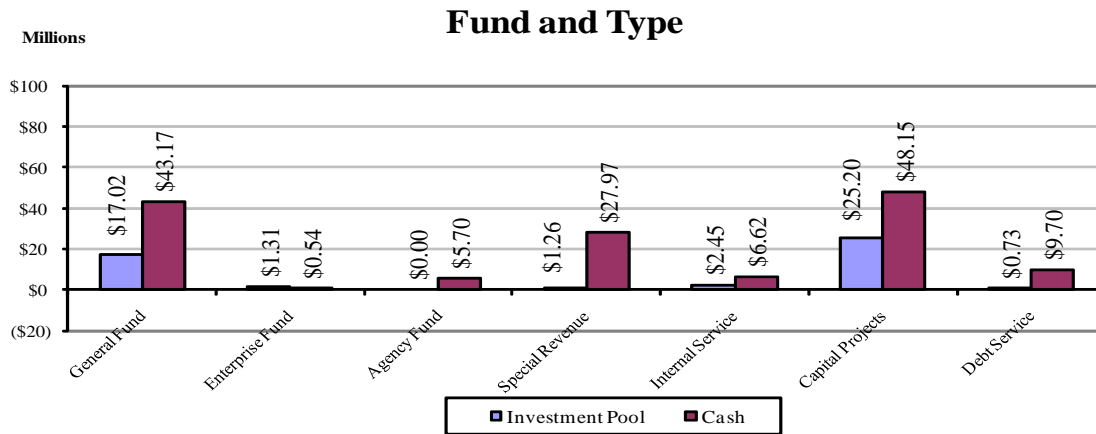
Total Investments at Market Value as of October 31, 2009



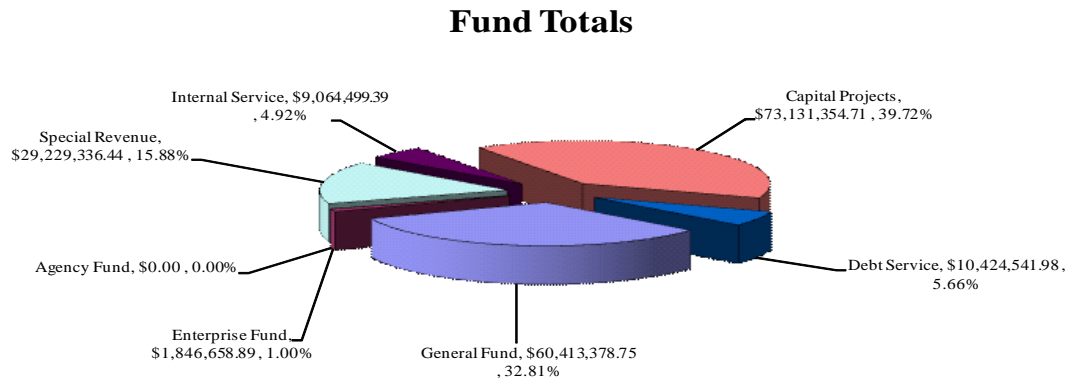
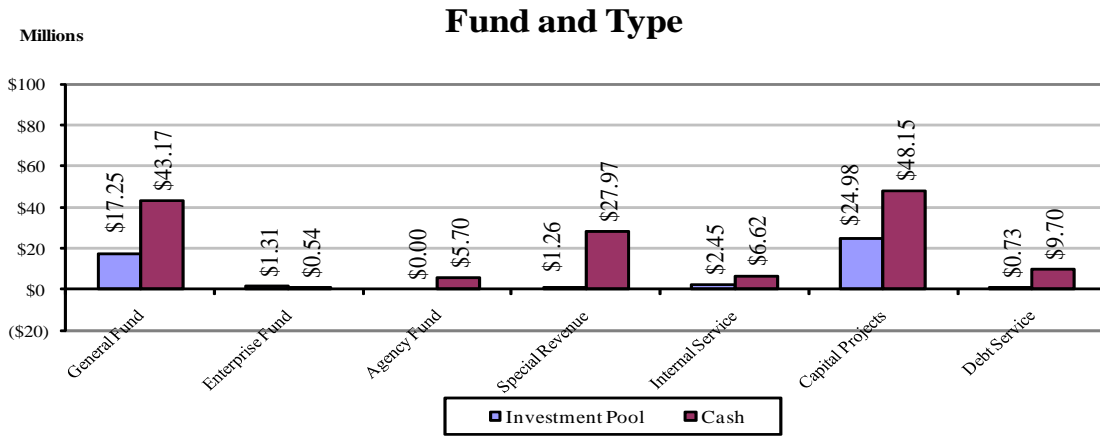
Total Investments at Market Value as of November 30, 2009



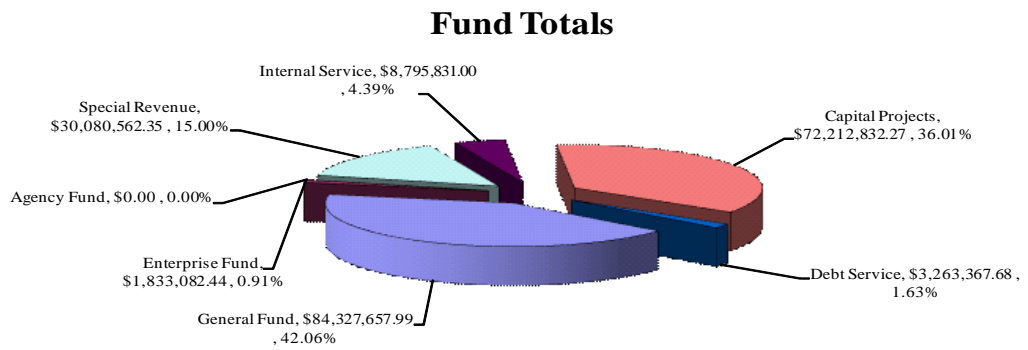
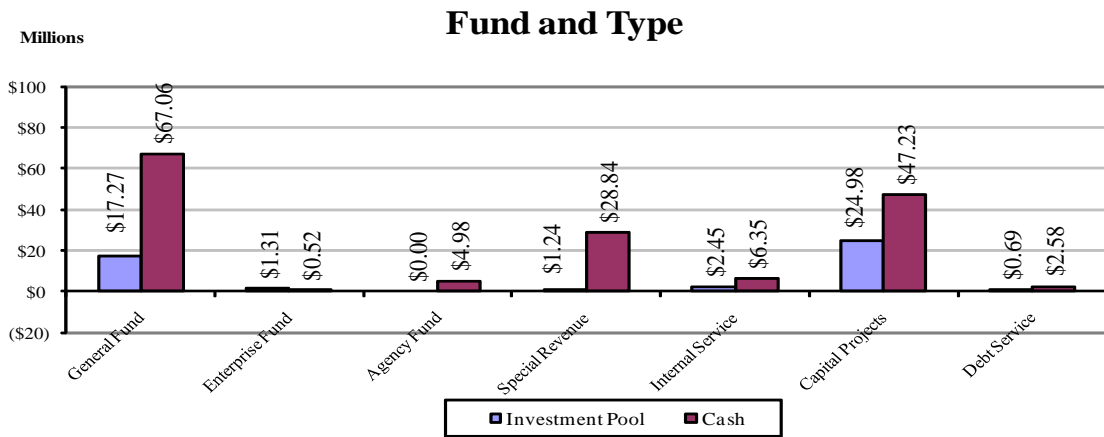
Total Investments at Market Value as of December 31, 2009



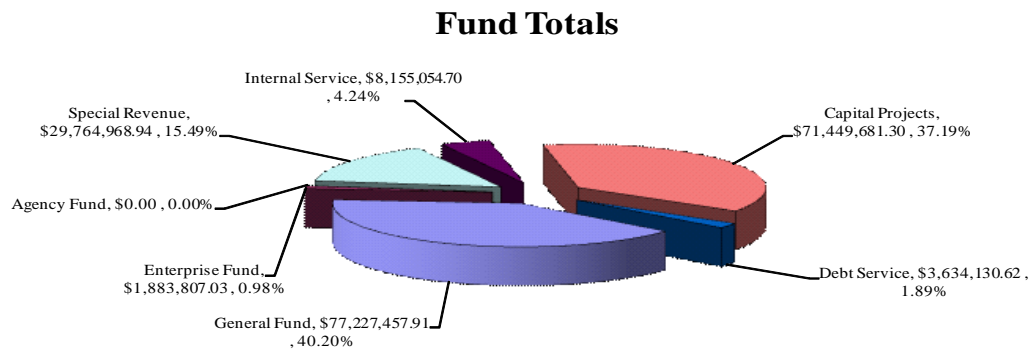
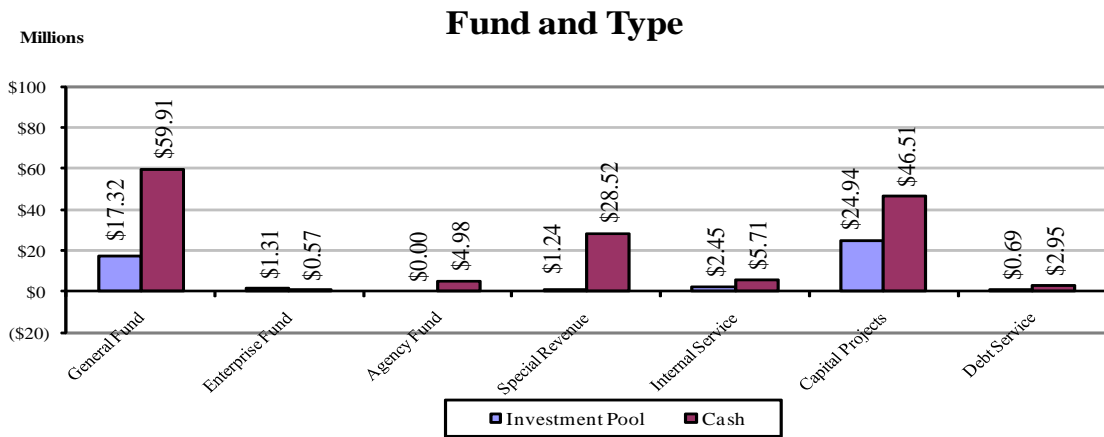
Total Investments at Market Value as of January 31, 2010



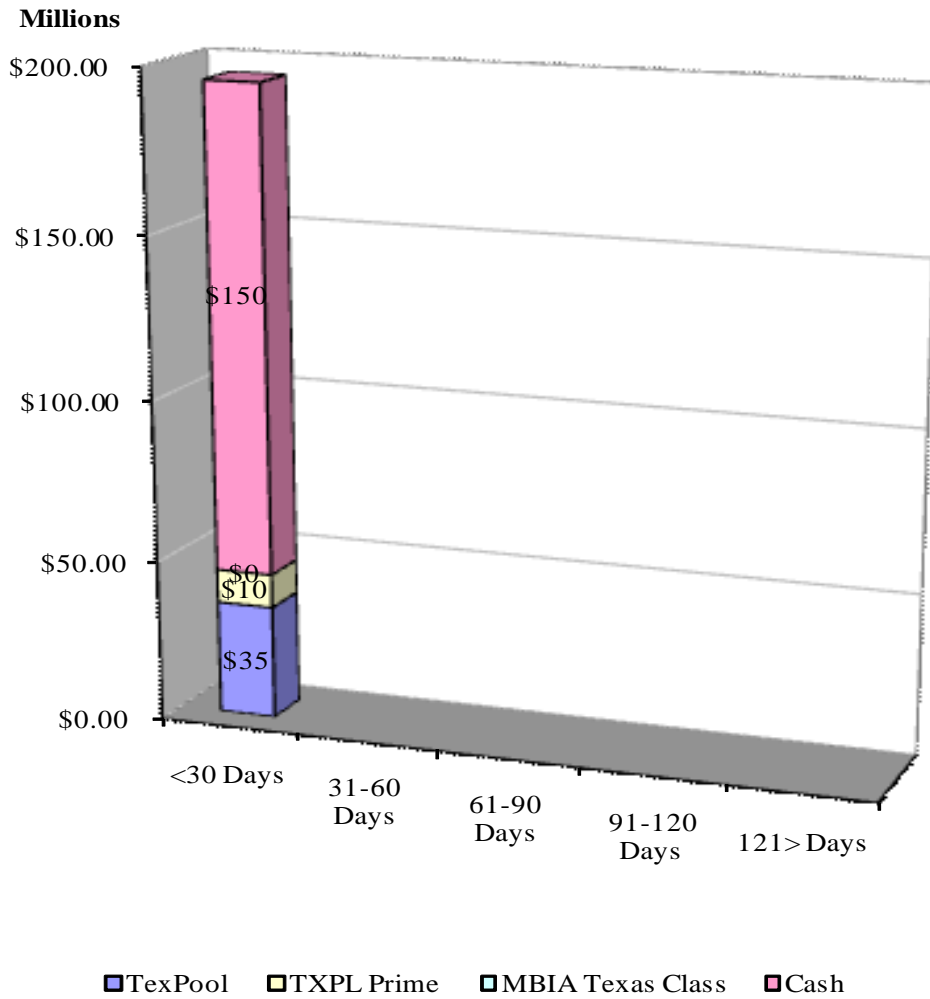
Total Investments at Market Value as of February 28, 2010

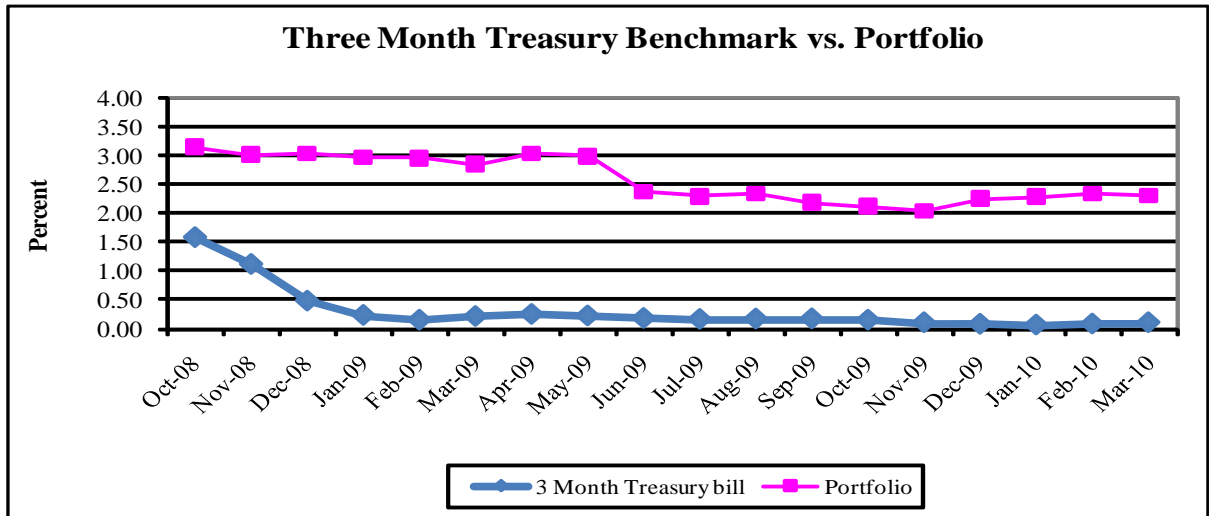
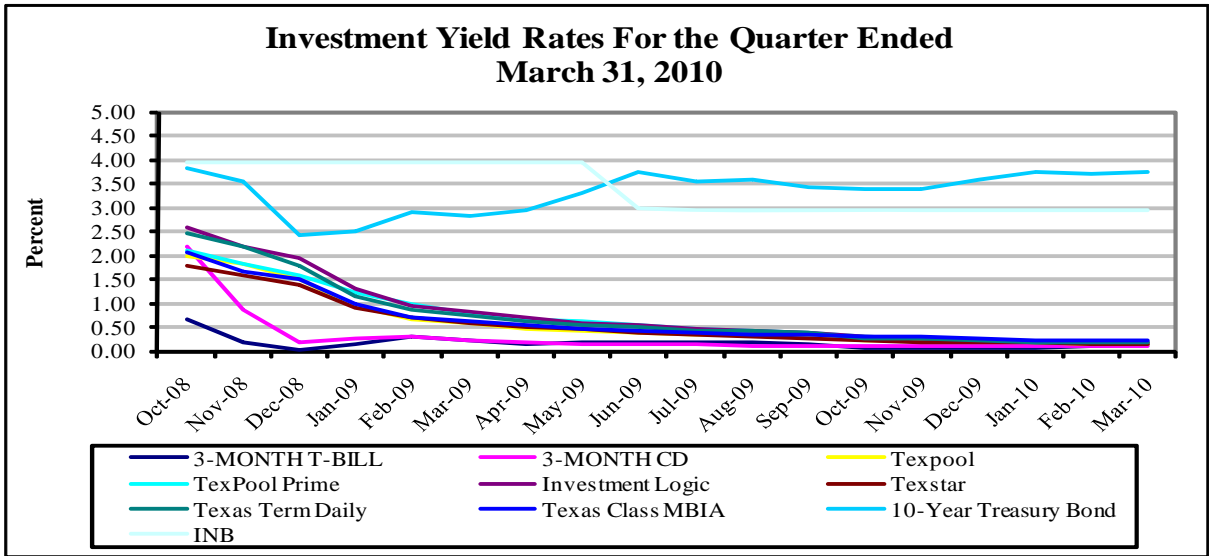


Total Investments at Market Value as of March 31, 2010



Investment Maturity Summary





Cash Balances By Fund

For the Month Ended October 31, 2009

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$10,836,508.99	\$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

Cash Balances By Fund

For the Month Ended January 31, 2010

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$32,401,476.97	\$26,528,677.98	\$15,763,134.04	\$43,167,020.91
Special Revenue	25,271,830.21	2,920,353.52	1,592,074.79	26,600,108.94
Special Revenue - Grants	1,033,174.44	2,467,029.89	2,131,452.36	1,368,751.97
Enterprise Fund	533,087.26	61,777.07	56,988.59	537,875.74
Agency Funds	6,309,797.23	16,878,472.31	17,491,945.94	5,696,323.60
Internal Service	7,095,967.34	961,036.79	1,441,077.36	6,615,926.77
Debt Service	7,151,992.95	2,544,755.30	-	9,696,748.25
Capital Projects	48,840,875.18	(105,204.09)	583,261.74	48,152,409.35
Total All Accounts	\$128,638,201.58	\$52,256,898.77	\$39,059,934.82	\$141,835,165.53

Cash Balances By Fund

For the Month Ended February 28, 2010

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$43,167,020.91	\$39,393,269.24	\$15,498,148.70	\$67,062,141.45
Special Revenue	26,600,108.94	1,430,887.52	1,535,339.18	26,495,657.28
Special Revenue - Grants	1,368,751.97	2,776,859.09	1,804,292.96	2,341,318.10
Enterprise Fund	537,875.74	59,988.50	73,716.79	524,147.45
Agency Funds	5,696,323.60	16,324,640.99	17,038,540.59	4,982,424.00
Internal Service	6,615,926.77	1,034,933.95	1,303,654.40	6,347,206.32
Debt Service	9,696,748.25	3,657,548.65	10,777,171.77	2,577,125.13
Capital Projects	48,152,409.35	109,045.15	1,030,582.49	47,230,872.01
Total All Accounts	\$141,835,165.53	\$64,787,173.09	\$49,061,446.88	\$157,560,891.74

Cash Balances By Fund

For the Month Ended March 31, 2010

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$67,062,141.45	\$8,911,300.11	\$16,065,293.98	\$59,908,147.58
Special Revenue	26,495,657.28	1,328,075.26	1,495,677.80	26,328,054.74
Special Revenue - Grants	2,341,318.10	1,767,591.48	1,914,411.99	2,194,497.59
Enterprise Fund	524,147.45	57,353.45	6,804.17	574,696.73
Agency Funds	4,982,424.00	17,468,932.99	17,467,838.68	4,983,518.31
Internal Service	6,347,206.32	938,019.36	1,578,855.74	5,706,369.94
Debt Service	2,577,125.13	370,671.03	-	2,947,796.16
Capital Projects	47,230,872.01	63,266.80	779,891.51	46,514,247.30
Total All Accounts	\$157,560,891.74	\$30,905,210.48	\$39,308,773.87	\$149,157,328.35

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 Quarter Ended March 31, 2010

Fund	Balance As Of 12/31/2009	Deposits	Withdrawals	Interest	Balance As Of 3/31/2010
General Fund	\$17,021,857.09	\$290,369.78		\$7,083.46	\$17,319,310.33
Special Revenue	1,147,334.80		\$4,628.98	444.93	1,143,150.75
Special Revenue - Grants	112,966.21		13,740.80	40.45	99,265.86
Enterprise Fund	1,308,601.97			508.33	1,309,110.30
Internal Service	2,448,510.53			174.23	2,448,684.76
Debt Service	727,692.98		41,632.18	273.66	686,334.46
Capital Projects	25,197,352.28		272,000.00	10,081.72	24,935,434.00
Total All Accounts	\$47,964,315.86	\$290,369.78	\$332,001.96	\$18,606.78	\$47,941,290.46

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 Fund For the Month Ended January 31, 2010

Fund	Balance As Of 12/31/2009	Deposits	Withdrawals	Interest	Balance As Of 1/31/2010
General Fund	\$17,021,857.09	\$222,000.00		\$2,500.75	\$17,246,357.84
Special Revenue	1,147,334.80			158.88	1,147,493.68
Special Revenue - Grants	112,966.21			15.64	112,981.85
Enterprise Fund	1,308,601.97			181.18	1,308,783.15
Internal Service	2,448,510.53			62.09	2,448,572.62
Debt Service	727,692.98			100.75	727,793.73
Capital Projects	25,197,352.28		\$222,000.00	3,593.08	24,978,945.36
Total All Accounts	\$47,964,315.86	\$222,000.00	\$222,000.00	\$6,612.37	\$47,970,928.23

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 February 28, 2010

Fund	Balance As Of 1/31/2010	Deposits	Withdrawals	Interest	Balance As Of 2/28/2010
General Fund	\$17,246,357.84	\$17,033.04		\$2,125.66	\$17,265,516.54
Special Revenue	1,147,493.68		\$3,292.24	132.96	1,144,334.40
Special Revenue - Grants	112,981.85		13,740.80	11.52	99,252.57
Enterprise Fund	1,308,783.15			151.84	1,308,934.99
Internal Service	2,448,572.62			52.06	2,448,624.68
Debt Service	727,793.73		41,632.18	81.00	686,242.55
Capital Projects	24,978,945.36			3,014.90	24,981,960.26
Total All Accounts	\$47,970,928.23	\$17,033.04	\$58,665.22	\$5,569.94	\$47,934,865.99

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 March 31, 2010

Fund	Balance As Of 2/28/2010	Deposits	Withdrawals	Interest	Balance As Of 3/31/2010
General Fund	\$17,265,516.54	\$51,336.74		\$2,457.05	\$17,319,310.33
Special Revenue	1,144,334.40		\$1,336.74	153.09	1,143,150.75
Special Revenue - Grants	99,252.57			13.29	99,265.86
Enterprise Fund	1,308,934.99			175.31	1,309,110.30
Internal Service	2,448,624.68			60.08	2,448,684.76
Debt Service	686,242.55			91.91	686,334.46
Capital Projects	24,981,960.26		50,000.00	3,473.74	24,935,434.00
Total All Accounts	\$47,934,865.99	\$51,336.74	\$51,336.74	\$6,424.47	\$47,941,290.46

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

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

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 12/31/2009
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

Investment Pool Additions and Deletions by Account For the Month Ended January, 2010

Account	Balance As Of 12/31/2009	Deposits	Withdrawals	Interest	Balance As Of 1/31/2010
Texpool Prime	\$5,319,266.85			\$863.76	\$5,320,130.61
CP-County Tax Capital Projects 2007A	5,057,229.43			821.22	5,058,050.65
General Fund	11,702,590.24	\$222,000.00		1,636.99	11,926,227.23
East Montana Enterprise	1,217,939.56			168.63	1,218,108.19
East Montana Reserve	90,662.41			12.55	90,674.96
Juvenile Board State Aid-Grants	13,738.89			1.90	13,740.79
Road & Bridge	270,963.61			37.52	271,001.13
County Law Library	350,840.80			48.58	350,889.38
Commissary Profit	247,645.16			34.29	247,679.45
Coliseum Tourist Promotion	1,337.45			0.19	1,337.64
County Tourist Promotion	132,893.26			18.40	132,911.66
Fabens' Airport Fund	5,233.07			0.72	5,233.79
Project Care Electric	37,394.97			5.18	37,400.15
County Attorney Commissions	96,386.95			13.35	96,400.30
County Clerk Records Management and Preservation	1,345.55			0.19	1,345.74
Sheriff's Lease Fund	3,293.98			0.46	3,294.44
Texas Capital	99,227.32			13.74	99,241.06
Tax Certificates of Obligation, Series 2007A	78,760.55			10.91	78,771.46
G.O. Refund Bonds, Series 2007	348,859.48			48.30	348,907.78
Certificates of Obligation, Series 2007	197,708.94			27.37	197,736.31
Debt Service-Refunding 98	31,123.20			4.31	31,127.51
Debt Service-Refunding 2001	1,670.70			0.23	1,670.93
Debt Service-Certificate of Obligation 2001	34,070.14			4.72	34,074.86
Capital Projects-Courthouse 95	173,198.00			23.98	173,221.98
Capital Projects- Courthouse 98	18,457.00			2.56	18,459.56
Capital Projects- Data Processing Upgrade	26,250.50			3.63	26,254.13
Capital Projects- Capital Improvement Fund	160,729.08			22.25	160,751.33
Capital Projects-County Capital Improvement 2004	10,062.30			1.39	10,063.69
Capital Projects- Capital Projects 2001	3,219,721.58		\$52,000.00	444.32	3,168,165.90
Capital Projects-County Capital Projects 2007	5,631,641.66			779.75	5,632,421.41
Debt Service-Certificate of Obligation-2002	25,740.87			3.56	25,744.43
CP River Park	366,177.58		170,000.00	35.48	196,213.06
Capital Projects-County Capital-2002	5,522,538.70			764.64	5,523,303.34
Capital Projects-County Tax Capital Projects 2007A	5,011,346.45			693.86	5,012,040.31
Debt Service-Refunding 2002	898.78			0.12	898.90
Debt Service-Refunding 2002A	8,860.32			1.23	8,861.55
Total For Consolidated Account	\$45,515,805.33	\$222,000.00	\$222,000.00	\$6,550.28	\$45,522,355.61
Separate Accounts					
Health & Life	\$448,510.53			\$62.09	\$448,572.62
Total For Separate Accounts	\$448,510.53			\$62.09	\$448,572.62
Total All Accounts	\$45,964,315.86	\$222,000.00	\$222,000.00	\$6,612.37	\$45,970,928.23

Investment Pool Additions and Deletions by Account For the Month Ended February, 2010

Account	Balance As Of 1/31/2010	Deposits	Withdrawals	Interest	Balance As Of 2/28/2010
Texpool Prime	\$5,320,130.61			\$740.18	\$5,320,870.79
CP-County Tax Capital Projects 2007A	5,058,050.65			703.70	5,058,754.35
General Fund	11,926,227.23	\$17,033.04		1,385.48	11,944,645.75
East Montana Enterprise	1,218,108.19			141.32	1,218,249.51
East Montana Reserve	90,674.96			10.52	90,685.48
Juvenile Board State Aid-Grants	13,740.79		\$13,740.80	0.01	0.00
Road & Bridge	271,001.13			31.44	271,032.57
County Law Library	350,889.38			40.71	350,930.09
Commissary Profit	247,679.45			28.74	247,708.19
Coliseum Tourist Promotion	1,337.64			0.16	1,337.80
County Tourist Promotion	132,911.66			15.42	132,927.08
Fabens' Airport Fund	5,233.79			0.61	5,234.40
Project Care Electric	37,400.15			4.34	37,404.49
County Attorney Commissions	96,400.30			11.18	96,411.48
County Clerk Records Management and Preservation	1,345.74			0.16	1,345.90
Sheriff's Lease Fund	3,294.44		3,292.24	0.20	2.40
Texas Capital	99,241.06			11.51	99,252.57
Tax Certificates of Obligation, Series 2007A	78,771.46			9.14	78,780.60
G.O. Refund Bonds, Series 2007	348,907.78			40.48	348,948.26
Certificates of Obligation, Series 2007	197,736.31			22.94	197,759.25
Debt Service-Refunding 98	31,127.51		31,106.74	1.04	21.81
Debt Service-Refunding 2001	1,670.93		1,669.81	0.06	1.18
Debt Service-Certificate of Obligation 2001	34,074.86			3.95	34,078.81
Capital Projects-Courthouse 95	173,221.98			20.10	173,242.08
Capital Projects- Courthouse 98	18,459.56			2.14	18,461.70
Capital Projects- Data Processing Upgrade	26,254.13			3.05	26,257.18
Capital Projects- Capital Improvement Fund	160,751.33			18.65	160,769.98
Capital Projects-County Capital Improvement 2004	10,063.69			1.17	10,064.86
Capital Projects- Capital Projects 2001	3,168,165.90			367.55	3,168,533.45
Capital Projects-County Capital Projects 2007	5,632,421.41			653.47	5,633,074.88
Debt Service-Certificate of Obligation-2002	25,744.43			2.99	25,747.42
CP River Park	196,213.06			22.76	196,235.82
Capital Projects-County Capital-2002	5,523,303.34			640.81	5,523,944.15
Capital Projects-County Tax Capital Projects 2007A	5,012,040.31			581.50	5,012,621.81
Debt Service-Refunding 2002	898.90			0.10	899.00
Debt Service-Refunding 2002A	8,861.55		8,855.63	0.30	6.22
Total For Consolidated Account	\$45,522,355.61	\$17,033.04	\$58,665.22	\$5,517.88	\$45,486,241.31
Separate Accounts					
Health & Life	\$448,572.62			\$52.06	\$448,624.68
Total For Separate Accounts	\$448,572.62			\$52.06	\$448,624.68
Total All Accounts	\$45,970,928.23	\$17,033.04	\$58,665.22	\$5,569.94	\$45,934,865.99

Investment Pool Additions and Deletions by Account For the Month Ended March, 2010

Account	Balance As Of 2/28/2010	Deposits	Withdrawals	Interest	Balance As Of 3/31/2010
Texpool Prime	\$5,320,870.79			\$852.22	\$5,321,723.01
CP-County Tax Capital Projects 2007A	5,058,754.35			810.22	5,059,564.57
General Fund	11,944,645.75	\$51,336.74		1,604.83	11,997,587.32
East Montana Enterprise	1,218,249.51			163.16	1,218,412.67
East Montana Reserve	90,685.48			12.15	90,697.63
Road & Bridge	271,032.57			36.30	271,068.87
County Law Library	350,930.09			47.00	350,977.09
Commissary Profit	247,708.19			33.18	247,741.37
Coliseum Tourist Promotion	1,337.80		\$1,336.74	0.01	1.07
County Tourist Promotion	132,927.08			17.80	132,944.88
Fabens' Airport Fund	5,234.40			0.70	5,235.10
Project Care Electric	37,404.49			5.01	37,409.50
County Attorney Commissions	96,411.48			12.91	96,424.39
County Clerk Records Management and Preservation	1,345.90			0.18	1,346.08
Sheriff's Leose Fund	2.40				2.40
Texas Capital	99,252.57			13.29	99,265.86
Tax Certificates of Obligation, Series 2007A	78,780.60			10.55	78,791.15
G.O. Refund Bonds, Series 2007	348,948.26			46.74	348,995.00
Certificates of Obligation, Series 2007	197,759.25			26.49	197,785.74
Debt Service-Refunding 98	21.81				21.81
Debt Service-Refunding 2001	1.18				1.18
Debt Service-Certificate of Obligation 2001	34,078.81			4.56	34,083.37
Capital Projects-Courthouse 95	173,242.08			23.20	173,265.28
Capital Projects- Courthouse 98	18,461.70			2.47	18,464.17
Capital Projects- Data Processing Upgrade	26,257.18			3.52	26,260.70
Capital Projects- Capital Improvement Fund	160,769.98			21.53	160,791.51
Capital Projects-County Capital Improvement 2004	10,064.86			1.35	10,066.21
Capital Projects- Capital Projects 2001	3,168,533.45		50,000.00	419.52	3,118,952.97
Capital Projects-County Capital Projects 2007	5,633,074.88			754.45	5,633,829.33
Debt Service-Certificate of Obligation-2002	25,747.42			3.45	25,750.87
CP River Park	196,235.82			26.28	196,262.10
Capital Projects-County Capital-2002	5,523,944.15			739.84	5,524,683.99
Capital Projects-County Tax Capital Projects 2007A	5,012,621.81			671.36	5,013,293.17
Debt Service-Refunding 2002	899.00			0.12	899.12
Debt Service-Refunding 2002A	6.22				6.22
Total For Consolidated Account	\$45,486,241.31	\$51,336.74	\$51,336.74	\$6,364.39	\$45,492,605.70
Separate Accounts					
Health & Life	\$448,624.68			\$60.08	\$448,684.76
Total For Separate Accounts	\$448,624.68			\$60.08	\$448,684.76
Total All Accounts	\$45,934,865.99	\$51,336.74	\$51,336.74	\$6,424.47	\$45,941,290.46