



**VERGIE MORELAND, TREASURER, CCT, CIO**

**Orange County Courthouse Administration Bldg**

**123 South 6<sup>th</sup> Street**

**Orange, Texas 77630**

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October 26, 2009

The Honorable Commissioner's Court  
Orange County Courthouse  
Orange, TX 77630

Honorable Members of the Court:

In compliance with House Bill 2459, Public Funds Investment Act, this Investment Report for quarter ending September 30, 2009 is submitted for your review, and for recording in the minutes of the Court.

This report is compiled from investments, which have been approved, on a monthly basis, by the Court. It consists of pertinent information pertaining to the requirements set out in HB 2459 and has been prepared in compliance with Generally Accepted Accounting Principles, (GAAP).

These investments have been made in compliance with Orange County's Investment Policy and strategy, which is to match the maturities of investments with the liabilities of the County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing highly liquid short term Treasury Bills, Agency Discount Notes, Certificates of Deposit, Super Now Investments and TexPool as investment tools.

It is an honor for me, as your County Treasurer, to serve the Court and the citizens as Investment Officer for Orange County.

Respectfully submitted,

A handwritten signature in cursive script that reads "Vergie Moreland".

Vergie Moreland  
Orange County Treasurer  
Orange, TX

**QUARTERLY INVESTMENT REPORT RECAP**

By Investment Categories  
July 1 through September 30, 2009

INVESTMENT TYPE	BEGINNING BALANCE	PURCHASES CURRENT QUARTER	W/D MATURED CURRENT QUARTER	INTEREST CURRENT QUARTER	BALANCE END OF QUARTER	AVERAGE YIELD CURR. QTR	% PORTFOLIO CURRENT QUARTER
TexPool	\$ 1,282,629.42	\$ 470,800.00	\$ 223,132.00	\$ 1,050.39	\$ 1,531,347.81	0.32%	11%
CD	7,095,000.00	1,000,000.00	3,000,000.00	19,863.04	5,095,000.00	1.36%	35%
Super Investment-Gen.	11,284,923.79	4,766,000.00	8,101,000.00	7,812.81	7,951,736.60	0.30%	54%
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00%	0%
<b>TOTAL:</b>	<b>\$ 19,662,553.21</b>	<b>\$ 6,236,800.00</b>	<b>\$ 11,324,132.00</b>	<b>\$ 28,726.24</b>	<b>\$ 14,578,084.41</b>	<b>0.66%</b>	<b>100%</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 2,085.34	\$ 5,021,017.64	0.16%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2008	\$ 76,781.57
Jan - Mar	2009	43,998.09
Apr - June	2009	49,418.40
July - Sept	2009	30,811.58
		\$ 201,009.64

GRAND TOTAL INTEREST QUARTER: \$ 30,811.58

ORANGE COUNTY, TEXAS  
 TEXPOOL INVESTMENT REPORT  
 July 1 through September 30, 2009

FUND	BEGINNING BALANCE	BEGINNING MARKET VALUE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE	ENDING MARKET VALUE
GENERAL	\$151,113.04	\$151,113.04	\$0.00	\$0.00	\$121.87	0.32%	\$151,234.91	\$151,234.91
ADULT	327,100.02	327,100.02	150,000.00	163,000.00	217.04		\$314,317.06	\$314,317.06
DRUG SEIZ #1	55,592.58	55,592.58	0.00	11,000.00	38.99		\$44,631.57	\$44,631.57
SHF FED DRUG	30,458.19	30,458.19	100,000.00	0.00	54.85		\$130,513.04	\$130,513.04
SHF FED TRUST	1,293.27	1,293.27	0.00	0.00	0.98		\$1,294.25	\$1,294.25
1994 JAIL C OF O	256,607.29	256,607.29	0.00	19,132.00	198.94		\$237,674.23	\$237,674.23
SHF TRUST DRUG	29,127.93	29,127.93	0.00	0.00	23.50		\$29,151.43	\$29,151.43
SHF STATE DRUG	26,304.47	26,304.47	0.00	0.00	21.22		\$26,325.69	\$26,325.69
D.A. TRUST	9,014.24	9,014.24	0.00	0.00	7.29		\$9,021.53	\$9,021.53
D.A. FORF.	62,301.25	62,301.25	0.00	30,000.00	29.63		\$32,330.88	\$32,330.88
SHF EQUIT SHAR	<u>333,717.14</u>	<u>333,717.14</u>	<u>220,800.00</u>	<u>0.00</u>	<u>336.08</u>		<u>\$554,853.22</u>	<u>\$554,853.22</u>
<b>GRAND TOTAL</b>	<b>\$1,282,629.42</b>	<b>\$1,282,629.42</b>	<b>\$470,800.00</b>	<b>\$223,132.00</b>	<b>\$1,050.39</b>	<b>0.32%</b>	<b>\$1,531,347.81</b>	<b>\$1,531,347.81</b>

ORANGE COUNTY, TEXAS  
GENERAL FUND - CD's  
July 1 through September 30, 2009

ACCT#	PAR	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
700187DE4	\$ 95,000.00	CD	1/20/2009	1/20/2010	\$ 95,000.00	1.85%	95,000.00	0.00	442.99	0.00	\$ 95,327.75
9092013029	\$ 1,000,000.00	CD	2/23/2009	2/23/2010	\$ 1,000,000.00	1.59%	1,000,000.00	0.00	0.00	0.00	\$ 1,000,000.00
9092013037	\$ 1,000,000.00	CD	2/23/2009	2/23/2010	\$ 1,000,000.00	1.59%	1,000,000.00	0.00	0.00	0.00	\$ 1,000,000.00
9092013011	\$ 1,000,000.00	CD	2/23/2009	2/23/2010	\$ 1,000,000.00	1.59%	1,000,000.00	0.00	0.00	0.00	\$ 1,000,000.00
9092013011	\$ 500,000.00	CD	4/29/2009	4/29/2010	\$ 500,000.00	1.66%	500,000.00	0.00	0.00	0.00	\$ 500,000.00
9092013219	\$ 500,000.00	CD	4/29/2009	4/29/2010	\$ 500,000.00	1.66%	500,000.00	0.00	0.00	0.00	\$ 500,000.00
7140694949	\$ 500,000.00	CD	9/29/2009	9/29/2010	\$ 500,000.00	0.40%	0.00	500,000.00	0.00	0.00	\$ 500,000.00
7140694956	\$ 500,000.00	CD	9/29/2009	9/29/2010	\$ 500,000.00	0.40%	0.00	500,000.00	0.00	0.00	\$ 500,000.00
8072303418	\$ 1,000,000.00	CD	3/10/2009	9/10/2009	\$ 1,000,000.00	1.29%	1,000,000.00	0.00	6,473.35	1,000,000.00	\$ 0.00

ORANGE COUNTY, TEXAS  
 GENERAL FUND - CD's  
 April 1 through June 30, 2009

ACCT#	PAR	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
8072303426	\$ 1,000,000.00	CD	3/10/2009	9/10/2009	\$ 1,000,000.00	1.29%	1,000,000.00	0.00	6,473.35	1,000,000.00	\$ 0.00
8072303434	\$ 1,000,000.00	CD	3/10/2009	9/10/2009	\$ 1,000,000.00	1.29%	1,000,000.00	0.00	6,473.35	1,000,000.00	\$ 0.00

**GRAND**

**TOTALS:**    \$ 8,095,000.00                                    \$ 8,095,000.00    1.36%    \$7,095,000.00    \$ 1,000,000.00    \$19,863.04    \$3,000,000.00    \$ 5,095,327.75

\*Average Yield for Quarter                    1.36%

ORANGE COUNTY, TEXAS  
 GENERAL FUND SUPER INVESTMENTS  
 July 1 through September 30, 2009

ACCT#	PAR	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
1	\$ 11,284,923.79	Super Investments	7/1/2009	9/30/2009	\$ 11,284,923.79	0.30%	11,284,923.79	4,766,000.00	\$ 7,812.81	\$ 8,101,000.00	\$ 7,951,736.60
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<b>GRAND</b>											
<b>TOTALS:</b>	<b>\$ 11,284,923.79</b>		<b>7/1/2009</b>	<b>9/30/2009</b>	<b>\$ 11,284,923.79</b>	<b>0.30%</b>	<b>\$11,284,923.79</b>	<b>\$4,766,000.00</b>	<b>\$ 7,812.81</b>	<b>\$ 8,101,000.00</b>	<b>\$ 7,951,736.60</b>

\*Average Yield for Quarter      0.30%