



VERGIE MORELAND, TREASURER, CCT, CIO

Orange County Courthouse Administration Bldg

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February 1, 2010

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 December 31, 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
October 1 through December 31, 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	\$ 1,531,347.81	\$ 1,775,000.00	\$ 225,000.00	\$ 1,430.89	\$ 3,082,778.70	0.21%	21%
CD	5,095,000.00	0.00	0.00	438.17	5,095,000.00	1.38%	35%
Super Investment-Gen.	7,951,736.60	2,950,000.00	5,817,000.00	4,126.23	5,088,862.83	0.25%	34%
Discount Agencies	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.45%	10%
TOTAL:	\$ 14,578,084.41	\$ 6,225,000.00	\$ 6,042,000.00	\$ 5,995.29	\$ 14,766,641.53	0.57%	100%

"Cash On Hand"
Combined (all) County Accounts
Interest Earned and Ending Balances

\$ 1,346.67	\$ 7,025,468.02	0.07%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2009	\$ 7,341.96
Jan - Mar	2010	0.00
Apr - June	2010	0.00
July - Sept	2010	0.00
		\$ 0.00

GRAND TOTAL INTEREST QUARTER: \$ 7,341.96

ORANGE COUNTY, TEXAS
 TEXPOOL INVESTMENT REPORT
 October 1 through December 31, 2009

FUND	BEGINNING BALANCE	BEGINNING MARKET VALUE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE	ENDING MARKET VALUE
GENERAL	\$151,234.91	\$151,234.91	\$1,600,000.00	\$0.00	\$742.47	0.21%	\$1,751,977.38	\$1,751,977.38
ADULT	314,317.06	314,317.06	175,000.00	225,000.00	124.27		\$264,441.33	\$264,441.33
DRUG SEIZ #1	44,631.57	44,631.57	0.00	0.00	23.64		\$44,655.21	\$44,655.21
SHF FED DRUG	130,513.04	130,513.04	0.00	0.00	69.08		\$130,582.12	\$130,582.12
SHF FED TRUST	1,294.25	1,294.25	0.00	0.00	0.79		\$1,295.04	\$1,295.04
1994 JAIL C OF O	237,674.23	237,674.23	0.00	0.00	125.77		\$237,800.00	\$237,800.00
SHF TRUST DRUG	29,151.43	29,151.43	0.00	0.00	15.45		\$29,166.88	\$29,166.88
SHF STATE DRUG	26,325.69	26,325.69	0.00	0.00	13.95		\$26,339.64	\$26,339.64
D.A. TRUST	9,021.53	9,021.53	0.00	0.00	4.75		\$9,026.28	\$9,026.28
D.A. FORF.	32,330.88	32,330.88	0.00	0.00	17.08		\$32,347.96	\$32,347.96
SHF EQUIT SHAR	554,853.22	554,853.22	0.00	0.00	293.64		\$555,146.86	\$555,146.86
GRAND TOTAL	\$1,531,347.81	\$1,531,347.81	\$1,775,000.00	\$225,000.00	\$1,430.89	0.21%	\$3,082,778.70	\$3,082,778.70

ORANGE COUNTY, TEXAS
GENERAL FUND - CD's
October 1 through December 31, 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	438.17	0.00	\$ 95,087.40
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%	500,000.00	0.00	0.00	0.00	\$ 500,000.00
7140694956	\$ 500,000.00	CD	9/29/2009	9/29/2010	\$ 500,000.00	0.40%	500,000.00	0.00	0.00	0.00	\$ 500,000.00
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GRAND											
TOTALS:	\$ 5,095,000.00				\$ 5,095,000.00	1.38%	\$5,095,000.00	\$0.00	\$438.17	\$0.00	\$ 5,095,087.40

*Average Yield for Quarter 1.38%

ORANGE COUNTY, TEXAS
 GENERAL FUND SUPER INVESTMENTS
 October 1 through December 31, 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	\$ 7,951,736.60	Super Investments	10/1/2009	12/31/2009	\$ 7,951,736.60	0.25%	7,951,736.60	2,950,000.00	\$ 4,126.23	\$ 5,817,000.00	\$ 5,088,862.83
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GRAND TOTALS:	\$ 7,951,736.60		10/1/2009	12/31/2009	\$ 7,951,736.60	0.25%	\$7,951,736.60	\$2,950,000.00	\$ 4,126.23	\$ 5,817,000.00	\$ 5,088,862.83

*Average Yield for Quarter 0.25%

ORANGE COUNTY, TEXAS
 GENERAL FUND - DISCOUNT AGENCIES
 October 1 through December 31, 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
		DISCOUNT		Callable							
	\$ 1,500,000.00	AGENCY	12/30/2009	3/30/2010	\$ 1,500,000.00	0.45%	0.00	\$1,500,000.00	0.00	0.00	\$1,497,660.00
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GRAND				Callable							
TOTALS:	\$ 1,500,000.00		12/30/2009	3/10/2010	\$ 1,500,000.00	0.45%	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,497,660.00

*Average Yield for Quarter 0.45%