

FINANCIAL REPORTS

July, 2009

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of August 24, 2009.

John O. Roane
John O. Roane,
Cooke County Judge

Rebecca Lawson
Rebecca Lawson,
Cooke County Clerk

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Stephen Key
Stephen Key,
Commissioner Pct. #2

Al Smith
Al Smith,
Commission Pct. #3

Leon Klement
Leon Klement,
Commissioner Pct. #4



FILED FOR RECORD

09 AUG 24 PM 2: 32

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY _____ DEPUTY

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County state as follows:

The requirement of Subsection (c) of the Texas Local Government Code, §114.026 have been met for the term of July 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short term investments) \$ 18,875,029.96
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 24th day of August 2009.

John O. Roane
John O. Roane, Cooke County Judge

Gary Hollowell
Gary Hollowell, Commissioner, Pct. 1

Stephen Key
Stephen Key, Commissioner Pct. 2

Al Smith
Al Smith, Commissioner, Pct. 3

Leon Klement
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson
Rebecca Lawson, County Clerk



FILED FOR RECORD

09 AUG 24 PM 2: 32

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY _____ DEPUTY

MONTHLY REPORT

JULY, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

FILED FOR RECORD

09 AUG 24 PM 2: 33

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY _____ DEPUTY

PERIOR MONTH ENDING BANK STATEMENT BALANCE \$1,781,834.04 178
 CLEARED DEPOSITS \$1,798,006.71
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$2,269,897.02- 435
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,309,943.73

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,309,943.73
 OUTSTANDING DEPOSITS \$.00 10
 OUTSTANDING ADDITIONS \$244,182.12- 449
 OUTSTANDING CHECKS \$1,149,899.43- 8
 OUTSTANDING DEDUCTIONS

RECONCILED BOOK BALANCE \$1,915,949.16

ENDING STATEMENT DATE 07/31/2009 CLERK: 33

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$197,451.50
 CLEARED DEPOSITS \$1,161,783.84
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$1,055,711.27
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$305,534.07

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$305,534.07
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$1,617,902.09
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$1,311,368.02

ENDING STATEMENT DATE 07/31/2009 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 001 GENERAL	TREAS FUND	3,535,897.56	TEXPOOL	2,704,389.84	6,240,287.40
2009 011 ROAD & BRIDGE 1	TREAS FUND	148,497.16	TEXPOOL	775,483.41	923,980.57
2009 012 ROAD & BRIDGE 2	TREAS FUND	6,822.77	TEXPOOL	690,399.52	693,576.75
2009 013 ROAD & BRIDGE 3	TREAS FUND	67,849.33	TEXPOOL	1,262,365.89	1,330,215.22
2009 014 ROAD & BRIDGE 4	TREAS FUND	73,756.18	TEXPOOL	1,275,094.46	1,348,850.64
2009 019 FM & LATERAL	TREAS FUND	12,141.87	TEXPOOL	838,509.39	850,651.26
2009 020 TUPC	TREAS FUND	17,258.46	TEXPOOL	40,689.49	57,947.95
2009 021 JUVENILE PROB-ISP	TREAS FUND	13,254.75	TEXPOOL	1,857.56	15,112.31
2009 022 JUVENILE PROBATION	TREAS FUND	1,857.56	TEXPOOL	21,450.60	23,308.16
2009 023 JUVENILE PROB. IV E	TREAS FUND	248.91	TEXPOOL	132,886.25	133,135.16
2009 027 GRANTS-AD PROB	TREAS FUND		TEXPOOL	120.09	120.09
2009 028 ADULT PROBATION	TREAS FUND	139,485.06	TEXPOOL	937,926.70	1,077,411.76
2009 029 COMMUNITY CORRECTIONS	TREAS FUND	30,512.98	TEXPOOL	4,164.56	34,677.54
2009 035 PERMANENT IMPROVEMENT	TREAS FUND	346,161.99	TEXPOOL	48,044.11	394,206.10
2009 036 PROBATE JUDGE FEES	TREAS FUND	4,164.56	TEXPOOL	67,713.17	71,877.73
2009 037 LAW ENFORCEMENT ED	TREAS FUND	36,517.40	TEXPOOL	54,900.90	91,418.30
2009 038 JP TECH	TREAS FUND	19,669.06	TEXPOOL	47,940.84	67,609.90
2009 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL	1,960.36	109,815.17
2009 040 LAW LIBRARY	TREAS FUND	18,740.28	TEXPOOL	54,059.32	72,790.60
2009 041 CC LIBRARY FUND	TREAS FUND	637.91	TEXPOOL	208,168.89	208,806.80
2009 042 CC HISTORICAL COMM.	TREAS FUND	1,960.36	TEXPOOL	376,104.80	378,065.16
2009 043 JP COURTHOUSE SECURITY	TREAS FUND	18,932.26	TEXPOOL	17,739.00	36,671.26
2009 044 COURTHOUSE SECURITY	TREAS FUND	2,323.10	TEXPOOL	12,013.25	14,336.35
2009 045 FLOOD DAMAGE	TREAS FUND	17,739.00	TEXPOOL	24,811.82	42,550.82
2009 047 COURT REPORTER	TREAS FUND	12,798.57	TEXPOOL	211,279.90	224,078.47
2009 048 RECORDS MGMT.	TREAS FUND	3,111.01	TEXPOOL	389,623.39	392,734.40
2009 049 RECORDS PRESERVATION	TREAS FUND	13,518.59	TEXPOOL	14,841.17	28,359.76
2009 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	14,841.17	TEXPOOL		14,841.17

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 051 CHAPTER 19	TREAS FUND	2,264.58	TEXPOOL		2,264.58
2009 052 ARCHIVE FEE	TREAS FUND	24,360.41	TEXPOOL	80,035.10	104,395.51
2009 053 CA CHECK COLLECTING	TREAS FUND	12,530.67	TEXPOOL	54,058.72	41,528.05
2009 054 DA CHECK COLLECTING	TREAS FUND	676.02	TEXPOOL		676.02
2009 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2009 056 DISTRICT ATTY FORFEITURE	TREAS FUND	12,000.02			12,000.02
2009 057 D A SEIZURE FUND	TREAS FUND	6,822.10	TEXPOOL		6,822.10
2009 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	20,680.81			20,680.81
2009 059 JAIL COMMISSARY	TREAS FUND	43,130.06			43,130.06
2009 060 INTEREST & SINKING	TREAS FUND	295,595.62	TEXPOOL	689,299.00	984,894.62
2009 070 BOND FUND	TREAS FUND	13,569.54	TEXPOOL	201,965.96	215,535.50
2009 088 STATE FEES	TREAS FUND	235,929.87	TEXPOOL	51,283.45	287,213.32
2009 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2009 098 PAYROLL CLEARING	PAYROLL	1,049,470.62			1,049,470.62
TOTAL		6,368,454.13		10,560,954.85	16,929,408.98

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND

5,318,983.51

ACCOUNT BALANCE - PAYROLL

1,049,470.62

TOTAL

6,368,454.13

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL

10,560,954.85

TOTAL

10,560,954.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL				
CASH ON HAND	2,390,962.07	2,687,150.52	1,542,215.03	3,535,897.56
CASH INVESTED TEXPOOL	175.00	.00	.00	175.00
T-BILLS INVESTMENTS	4,804,389.84	.00	2,100,000.00	2,704,389.84
FUND TOTALS	7,195,525.91	2,687,150.52	3,642,215.03	6,239,462.40
2009 ROAD & BRIDGE 1				
CASH INVESTED	186,021.73	42,049.55	79,574.12	148,497.16
T-BILL INVESTMENTS	775,483.41	.00	.00	775,483.41
FUND TOTALS	961,505.14	42,049.55	79,574.12	923,980.57
2009 ROAD & BRIDGE 2				
CASH INVESTED	29,106.36	57,941.36	93,870.49	6,822.77
T-BILL INVESTMENTS	725,399.52	.00	35,000.00	690,399.52
FUND TOTALS	754,505.88	57,941.36	128,870.49	683,576.75
2009 ROAD & BRIDGE 3				
CASH INVESTED	129,670.95	22,949.56	84,771.18	67,849.33
T-BILL INVESTMENTS	1,262,365.89	.00	.00	1,262,365.89
FUND TOTALS	1,392,036.84	22,949.56	84,771.18	1,330,215.22
2009 ROAD & BRIDGE 4				
CASH INVESTED	111,478.37	27,447.86	55,170.05	73,756.18
T-BILL INVESTMENTS	1,275,094.46	.00	.00	1,275,094.46
FUND TOTALS	1,386,572.83	27,447.86	55,170.05	1,348,850.54
2009 FM & LATERAL				
CASH INVESTED	12,101.09	40.78	.00	12,141.87
T-BILL INVESTMENT	838,509.39	.00	.00	838,509.39
FUND TOTALS	850,610.48	40.78	.00	850,651.26
2009 TJPC				
CASH T.J.P.C.	18,771.53	14,123.11	15,636.18	17,258.46
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	18,771.53	14,123.11	15,636.18	17,258.46
2009 JUVENILE PROB ISP				
CASH JUVENILE PROBATION	19,424.06	6,969.05	13,138.36	13,254.75
INVESTMENTS	40,689.49	.00	.00	40,689.49
FUND TOTALS	60,113.55	6,969.05	13,138.36	53,944.24
2009 JUVENILE PROBATION				
CASH JUV. PROB. DIV	1,949.56	102.66	194.66	1,857.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,949.56	102.66	194.66	1,857.56
2009 JUVENILE PROB. IV E				
CASH IV E	925.56	.01	1,175.48	248.91
CASH INVESTED	21,450.60	.00	.00	21,450.60
FUND TOTALS	22,377.15	.01	1,175.48	21,201.69

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

GET:03 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GRANTS AD PROB				
CASH ADULT PROBATION GR				
FUND TOTALS	.00	.00	.00	.00
2009 ADULT PROBATION				
CASH ADULT PROBATION	163,873.19	20,691.13	45,079.25	139,485.06
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	132,886.25	.00	.00	132,886.25
FUND TOTALS	296,834.44	20,691.13	45,079.25	272,446.31
2009 COMMUNITY CORRECTIONS				
CASH COMMUNITY CORRECTI	36,101.20	.00	5,588.22	30,512.98
INVESTMENTS	120.09	.00	.00	120.09
FUND TOTALS	36,221.29	.00	5,588.22	30,633.07
2009 PERMANENT IMPROVEMENT				
CASH PERMANENT IMPROVEM	406,785.51	5,828.31	66,451.83	346,161.99
CASH INVESTED	937,926.70	.00	.00	937,926.70
T BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,344,712.21	5,828.31	66,451.83	1,284,088.69
2009 PROBATE JUDGE FEES				
CASH PROBATE JUDGE FEES	4,031.21	133.35	.00	4,164.56
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	4,031.21	133.35	.00	4,164.56
2009 LAW ENFORCEMENT ED				
CASH LAW ENFORCEMENT ED	36,514.20	3.20	.00	36,517.40
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,514.20	3.20	.00	36,517.40
2009 JP TECH				
CASH J P TECH FUND	19,858.10	2,782.61	2,971.65	19,669.06
INVESTMENTS	48,044.11	.00	.00	48,044.11
FUND TOTALS	67,902.21	2,782.61	2,971.65	67,713.17
2009 DISASTER RELIEF				
CASH DISASTERS	107,854.81	.00	.00	107,854.81
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	107,854.81	.00	.00	107,854.81
2009 LAW LIBRARY				
CASH LAW LIBRARY	17,810.11	1,651.59	721.42	18,740.28
CASH INVESTED	36,160.62	.00	.00	36,160.62
FUND TOTALS	53,970.73	1,651.59	721.42	54,900.90
2009 CC LIBRARY FUND				
CASH COOKE COUNTY LIBRA	888.78	6,454.51	6,203.64	637.91
CASH INVESTED	52,940.84	.00	5,000.00	47,940.84
T BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	52,052.06	6,454.51	11,203.64	47,302.93
2009 CC HISTORICAL COMM.				
CASH COOKE CO. HISTORIC	1,960.19	.17	.00	1,960.36
FUND TOTALS	1,960.19	.17	.00	1,960.36
2009 JP COURTHOUSE SECURITY				
CASH JP COURTHOUSE SECURITY	18,141.12	791.14	.00	18,932.26

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 COURT HOUSE SECURITY				
CASH INVESTED	54,059.32	.00	.00	54,059.32
FUND TOTALS	72,200.44	791.14	.00	72,991.58
2009 FLOOD DAMAGE				
CASH INVESTED	130,622.59	.00	.00	130,622.59
FUND TOTALS	136,490.29	3,494.22	7,038.82	132,945.69
2009 COURT REPORTER FUND				
CASH INVESTED	12,017.50	781.07	.00	12,798.57
FUND TOTALS	24,030.75	781.07	.00	24,811.82
2009 RECORDS MGMT.				
CASH INVESTED	1,755.11	1,529.90	174.00	3,111.01
FUND TOTALS	208,168.89	1,529.90	174.00	208,168.89
2009 RECORDS PRESERVATION				
CASH INVESTED	14,902.12	4,397.04	5,780.57	13,518.59
FUND TOTALS	316,104.80	4,397.04	5,780.57	316,104.80
2009 DIST CLERK RECORDS MANAGEMENT				
CASH INVESTED	391,006.92	.00	.00	391,006.92
FUND TOTALS	14,499.90	341.27	.00	14,841.17
2009 CHAPTER 19				
CASH INVESTED	2,264.39	.19	.00	2,264.58
FUND TOTALS	2,264.39	.19	.00	2,264.58
2009 ARCHIVE FEE				
CASH INVESTED	20,388.52	3,971.89	.00	24,360.41
FUND TOTALS	80,035.10	3,971.89	.00	80,035.10
2009 CA CHECK COLLECTING				
CASH INVESTED	100,423.62	.00	.00	100,423.62
FUND TOTALS	14,081.02	1,134.58	2,684.93	12,530.67
2009 DA CHECK COLLECTING				
CASH INVESTED	54,058.72	.00	.00	54,058.72
FUND TOTALS	39,977.70	1,134.58	2,684.93	41,528.05
2009 CO. ATTY FORFEITURE				
CASH INVESTED	706.57	.00	30.55	676.02
FUND TOTALS	706.57	.00	30.55	676.02
2009 DISTRICT ATTY FORFEITURE				
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 DISTRICT ATTY FORFEITURE				
CASH INVESTED	12,735.34	1.35	736.37	12,000.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 D.A. SEIZURE FUND				
CASH SEIZURE FUND INVESTMENTS	5,822.10	.00	.00	6,822.10
FUND TOTALS	5,822.10	.00	.00	6,822.10
2009 SHERIFF'S OFFICE ENFORCEMENT				
CASH SHERIFF DRUG ENF INVESTMENTS	20,679.00	1.81	.00	20,680.81
FUND TOTALS	20,679.00	1.81	.00	20,680.81
2009 JAIL COMMISSARY				
CASH JAIL COMMISSARY	44,014.23	3.79	887.96	43,130.06
FUND TOTALS	44,014.23	3.79	887.96	43,130.06
2009 INTEREST & SINKING				
CASH INTEREST & SINKING	418,138.43	713,734.05	.00	295,595.62
T BILL INVESTMENTS	1,389,299.00	.00	700,000.00	689,299.00
FUND TOTALS	971,160.57	713,734.05	700,000.00	984,894.62
2009 BOND FUND				
CASH CONSTRUCTION FUND INVESTMENTS	30,605.35	100,000.00	117,035.82	13,569.54
FUND TOTALS	301,965.96	100,000.00	100,000.00	201,965.96
2009 STATE FEES				
CASH STATE FEES	332,571.32	100,000.00	217,035.82	215,535.50
2009 CHILDREN TRUST				
CASH CHILDRENS TRUST	273,403.02	75,335.90	112,809.05	235,929.87
CASH INVESTED	51,283.45	.00	.00	51,283.45
FUND TOTALS	324,686.47	75,335.90	112,809.05	287,213.32
2009 PAYROLL CLEARING				
CASH PAYROLL CLEARING	290.33	.00	.00	290.33
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	290.33	.00	.00	290.33
2009 PAYROLL CLEARING				
CASH PAYROLL CLEARING	986,229.69	1,165,206.53	1,101,965.60	1,049,470.62
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	986,229.69	1,165,206.53	1,101,965.60	1,049,470.62
GRAND TOTALS	18,274,520.45	4,967,043.76	6,311,905.24	16,929,658.98

**C.D. INVESTMENTS
LANDMARK BANK
JULY, 2009**

<u>C.D. #</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800306	JUNE. 5, 2009	500,000.00	SEPT 5, 2009
GEN/4170800298	JUNE. 5, 2009	500,000.00	SEPT 5, 2009
GEN/28004651	APR.16, 2009	1,000,000.00	SEPT 16, 2009
GEN/28004668	APR. 16, 2009	1,000,000.00	SEPT 16, 2009

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANNDMARK BANK
JULY, 2009

L OF C#	AMOUNT	MAT.DATE
17073	200,000.00	7/2/2009
17108	200,000.00	7/7/2009
17258	200,000.00	7/21/2009
17350	200,000.00	7/29/2009
17621	100,000.00	7/29/2009
17406	200,000.00	8/3/2009
17134	100,000.00	12/29/2009
17192	100,000.00	1/6/2010
17226	100,000.00	1/8/2010
3087-385	600,000.00	5/11/2010
3087-387	900,000.00	5/18/2010
3087-434	200,000.00	7/20/2010
3087-441	1,900,000.00	7/27/2010
3087-442	800,000.00	7/27/2010
TOTAL	5,800,000.00	

INVESTMENTS - TEXPOOL
 JUDY HUNTER, COOKE COUNTY TREASURER
 JULY, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	937,926.70	0.00	0.00	0.00	204.00	938,130.70
ROAD & BRIDGE #1	775,483.41	0.00	0.00	0.00	222.00	775,705.41
ROAD & BRIDGE #2	725,399.52	0.00	0.00	37,000.00	200.00	688,599.52
ROAD & BRIDGE #3	1,262,365.89	0.00	0.00	0.00	0.00	1,262,365.89
ROAD & BRIDGE #4	1,275,094.46	0.00	0.00	0.00	0.00	1,275,094.46
GEN. M. & INTEREST	838,509.39	0.00	0.00	0.00	0.00	838,509.39
GENERAL	6,904,241.25	0.00	0.00	0.00	0.00	6,904,241.25
COOKE COUNTY LIBRARY	52,940.94	0.00	0.00	0.00	0.00	52,940.94
COOKE COUNTY SUPERVISION PROG.	40,689.49	0.00	0.00	0.00	0.00	40,689.49
MEMORIAL PRESERVATION	376,104.80	0.00	0.00	0.00	109.00	376,213.80
COOKE COUNTY SECURITY	130,622.59	0.00	0.00	0.00	0.00	130,622.59
ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
GEN. FUND - BOND 2004	301,965.96	0.00	0.00	100,000.00	0.00	201,965.96
STATE FUNDS	51,283.45	0.00	0.00	0.00	14.00	51,297.45
INTEREST & SINKING	1,399,299.00	0.00	0.00	700,000.00	409.46	699,698.46
CR. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	132,886.03	0.00	0.00	0.00	39.20	132,925.23
RECORDS MANAGEMENT	208,168.89	0.00	0.00	0.00	59.82	208,228.71
ARCHIVE FEES	80,035.10	0.00	0.00	0.00	23.00	80,058.10
LAW LIBRARY	36,160.62	0.00	0.00	0.00	10.39	36,171.00
TECH FUND	49,044.11	0.00	0.00	0.00	12.81	49,056.92
GEN. FUND - INT. E.	21,450.60	0.00	0.00	0.00	0.00	21,450.60
COOKE COUNTY OPERATIONS	120.31	0.00	0.00	0.00	0.00	120.31
COOKE COUNTY OTHER FEES	12,013.25	0.00	0.00	0.00	0.00	12,013.25
TOTAL: (TREAS. FUND)	15,500,805.66	0.00	0.00	2,940,000.00	4,280.57	12,565,086.23

YEAR - TO - DATE INTEREST BAL. FORWARD CURR. INT. BALANCE
 07/01/09 - 07/31/09 42,569.54 4,280.67 87,150.21

AVG. YLD. FOR JULY, 2009 0.36