

Monthly Investment Report

For the month ending April 30, 2009

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with First National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total accrued interest for the month ending April 30, 2009 - **\$ 124,017.80**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	
2009	June	
2009	July	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	556,596.86

Prepared by:

Norma G. Garcia, CIO
Hidalgo County Treasurer

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the month ending April 30, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	125,000,000.00	125,201,095.89
Special Revenue	19,925,000.00	19,957,753.42
Debt Service	5,204,557.07	52,131,125.51
Capital Projects	44,797,000.00	44,857,731.95
Proprietary	20,360,000.00	20,383,101.37
Trust & Agency	1,177,006.79	1,178,941.60
Total Ending Values	216,463,563.86	263,709,749.74
Beginning Values		
General	130,000,000.00	130,209,863.01
Special Revenue	27,615,000.00	27,646,924.12
Debt Service	5,204,557.07	5,212,542.15
Capital Projects	48,400,000.00	48,476,180.82
Proprietary	17,860,000.00	17,882,381.37
Trust & Agency	1,177,006.79	1,179,006.09
Total Beginning Values	230,256,563.86	230,606,897.56
Change in Values		
General	(5,000,000.00)	(5,008,767.12)
Special Revenue	(7,690,000.00)	(7,689,170.70)
Debt Service	-	46,918,583.36
Capital Projects	(3,603,000.00)	(3,618,448.87)
Proprietary	2,500,000.00	2,500,720.00
Trust & Agency	-	(64.49)
Total Change in Values	(13,793,000.00)	33,102,852.18
Weighted Average Maturity in Days		
Interest Earned this Month		<u>7.02</u>
Overall Yield of Portfolio		<u>124,017.80</u>
Interest Received this Month		<u>2.00%</u>
Average Benchmark Yield (1 Year Treasury Bill)		<u>151,139.11</u>
Accrued Interest at the End of Month		<u>0.46%</u>
		<u>328,172.87</u>

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending April 30, 2009

Investments	January 09	February 09	March 09	April 09	May 09	June 09
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	328,172.87		
Interest received within month	-	-	-	-		
Interest received previous months	-	5,416.05	76,829.31	146,178.63		
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)		
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	124,017.80		

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Interest Bearing Checking Accounts at First National Bank
For the month ending April 30, 2009

Date Received	Fund	Month	Interest Rate	Interest Earned
04/30/09	General Fund		0.32%	355.02
	Special Revenue			1,002.94
	Debt Service			459.31
	Capital Projects			1,286.51
	Proprietary			849.64
	Trust & Agency			966.03
	Payroll Fund			41.03
		Total for the month		4,960.48
	Total Interest			4,960.48

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending April 30, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	Capital Projects	---	8005002715	01/16/09	04/14/09	8,575,000.00	2.00%	41,347.95	41,347.95	8,616,347.95	8,616,347.95	First National Bank
CD	Capital Projects	1339	8005002970	02/24/09	04/09/09	15,000,000.00	2.00%	31,232.88	31,232.88	15,031,232.88	15,031,232.88	First National Bank
CD	Special Revenue	---	8005002962	02/24/09	04/09/09	7,690,000.00	2.00%	18,540.27	18,540.27	7,708,540.27	7,708,540.27	First National Bank
CD	Proprietary	---	8005002996	02/24/09	04/14/09	10,200,000.00	2.00%	27,386.30	27,386.30	10,227,386.30	10,227,386.30	First National Bank
CD	General Fund	1100	8005003309	03/03/09	04/15/09	5,000,000.00	2.00%	11,780.82	11,780.82	5,011,780.82	5,011,780.82	First National Bank
CD	General Fund	1100	8005003317	03/03/09	04/30/09	5,000,000.00	2.00%	15,890.41	15,890.41	5,015,890.41	5,015,890.41	First National Bank
TOTALS						51,465,000.00		146,178.63	146,178.63	51,611,178.63	51,611,178.63	

--- indicates more than one account number for that fund

Avg. yield 2.00%

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending April 30, 2009

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
CD	Trust & Agency	---	8005002689	01/16/09	06/30/09	165	105	60	1,177,006.79	70,620,407.40	2.00%	1,934.81	10,641.43	1,177,006.79	1,178,941.60	First National Bank
CD	General Fund	1100	8005003184	02/25/09	05/01/09	65	65	0	4,000,000.00	-	2.00%	6,575.34	14,246.58	4,000,000.00	4,006,575.34	First National Bank
CD	Capital Projects	---	8005002988	02/24/09	05/04/09	69	66	3	7,300,000.00	21,900,000.00	2.00%	12,000.00	27,600.00	7,300,000.00	7,312,000.00	First National Bank
CD	General Fund	1100	8005003010	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003028	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003036	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003051	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003044	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003069	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003077	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003085	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003093	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003002	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003101	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003119	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003127	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003135	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003143	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003150	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003168	02/25/09	05/08/09	72	65	7	4,000,000.00	28,000,000.00	2.00%	6,575.34	15,780.82	4,000,000.00	4,006,575.34	First National Bank
CD	General Fund	1100	8005003176	02/25/09	05/08/09	72	65	7	28,000,000.00	196,000,000.00	2.00%	46,027.40	110,465.75	28,000,000.00	28,046,027.40	First National Bank
CD	General Fund	1100	8005003291	03/03/09	05/08/09	66	59	7	10,000,000.00	70,000,000.00	2.00%	16,438.36	36,164.38	10,000,000.00	10,016,438.36	First National Bank
CD	Special Revenue	---	8005003329	03/04/09	05/08/09	65	58	7	3,000,000.00	21,000,000.00	2.00%	4,931.51	10,684.93	3,000,000.00	3,004,931.51	First National Bank
CD	Special Revenue	---	8005003333	03/04/09	05/08/09	65	58	7	2,350,000.00	16,450,000.00	2.00%	3,863.01	8,369.86	2,350,000.00	2,353,863.01	First National Bank
CD	Capital Projects	---	8005003366	03/04/09	05/08/09	65	58	7	5,100,000.00	35,700,000.00	2.00%	8,383.56	18,164.38	5,100,000.00	5,108,383.56	First National Bank
CD	Capital Projects	---	8005003374	03/04/09	05/08/09	65	58	7	5,100,000.00	35,700,000.00	2.00%	8,383.56	18,164.38	5,100,000.00	5,108,383.56	First National Bank
CD	Capital Projects	---	8005003382	03/04/09	05/08/09	65	58	7	2,500,000.00	17,500,000.00	2.00%	4,109.59	8,904.11	2,500,000.00	2,504,109.59	First National Bank
CD	Debt Service	---	8005003341	03/04/09	05/08/09	65	58	7	2,733,640.12	19,135,480.84	2.00%	4,493.65	9,736.25	2,733,640.12	2,738,133.77	First National Bank
CD	Debt Service	---	8005003358	03/04/09	05/08/09	65	58	7	2,470,916.95	17,296,418.65	2.00%	4,061.78	8,800.53	2,470,916.95	2,474,978.73	First National Bank
CD	Special Revenue	---	8005003531	03/13/09	05/08/09	56	49	7	7,700,000.00	53,900,000.00	2.00%	12,657.53	23,627.40	7,700,000.00	7,712,657.53	First National Bank
CD	Capital Projects	---	8005003549	03/13/09	05/08/09	56	49	7	3,650,000.00	25,550,000.00	2.00%	6,000.00	11,200.00	3,650,000.00	3,656,000.00	First National Bank
CD	Proprietary	---	8005003556	03/13/09	05/08/09	56	49	7	3,220,000.00	22,540,000.00	2.00%	5,293.15	9,880.55	3,220,000.00	3,225,293.15	First National Bank
CD	General Fund	1100	8005003713	03/17/09	05/08/09	52	45	7	10,000,000.00	70,000,000.00	2.00%	16,438.36	28,493.15	10,000,000.00	10,016,438.36	First National Bank
CD	Special Revenue	---	8005003762	03/25/09	05/08/09	44	37	7	6,875,000.00	48,125,000.00	2.00%	11,301.37	16,575.34	6,875,000.00	6,886,301.37	First National Bank
CD	Capital Projects	---	8005003770	03/25/09	05/08/09	44	37	7	1,175,000.00	8,225,000.00	2.00%	1,931.51	2,832.88	1,175,000.00	1,176,931.51	First National Bank
CD	Proprietary	---	8005003789	03/25/09	05/08/09	44	37	7	4,440,000.00	31,080,000.00	2.00%	7,298.63	10,704.66	4,440,000.00	4,447,298.63	First National Bank
CD	Capital Projects	1338	8005003838	04/10/09	05/08/09	28	21	7	12,000,000.00	84,000,000.00	2.00%	13,808.22	18,410.96	12,000,000.00	12,013,808.22	First National Bank
CD	Proprietary	2202	8005003846	04/10/09	05/08/09	28	21	7	2,000,000.00	14,000,000.00	2.00%	2,301.37	3,068.49	2,000,000.00	2,002,301.37	First National Bank
CD	Capital Projects	---	8005003895	04/17/09	05/08/09	21	14	7	7,972,000.00	55,804,000.00	2.00%	6,115.51	9,173.26	7,972,000.00	7,978,115.51	First National Bank
CD	General Fund	1100	8005003903	04/17/09	05/08/09	21	14	7	5,000,000.00	35,000,000.00	2.00%	3,833.62	5,735.42	5,000,000.00	5,003,833.62	First National Bank
CD	Proprietary	---	8005003911	04/17/09	05/08/09	21	14	7	10,700,000.00	74,900,000.00	2.00%	8,208.22	12,312.33	10,700,000.00	10,708,208.22	First National Bank
TOTALS									216,463,563.86	1,520,426,306.89		328,172.87	702,248.00	216,463,563.86	216,791,736.73	

--- indicates more than one account number for that fund

Avg. Yield	WAM
2.00%	7.02

04/30/09