

# Monthly Investment Report

## For the month ending August 31, 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 August 31, 2009 - **\$ 21,623.80**

2009	January	32,851.05
2009	February	56,917.08
2009	March	342,810.93
2009	April	124,017.80
2009	May	339,762.25
2009	June	22,158.94
2009	July	45,128.12
2009	August	21,623.80
2009	September	
2009	October	
2009	November	
2009	December	
	Total	985,269.97

Prepared by:

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Hidalgo County Treasurer

**Hidalgo County, Texas**  
**Hidalgo County Treasurer's Office**  
**Summary Report on Investments**  
**For the month ending August 31, 2009**

FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>		
General	80,715,207.16	80,736,439.56
Special Revenue	15,326,379.96	15,330,791.09
Debt Service	1,110,390.73	1,110,720.81
Capital Projects	34,327,000.00	34,337,204.05
Proprietary	19,230,000.00	19,235,716.32
Trust & Agency	-	-
<b>Total Ending Values</b>	<u><u>150,708,977.85</u></u>	<u><u>150,750,871.83</u></u>
<b>Beginning Values</b>		
General	85,068,895.34	85,089,115.97
Special Revenue	20,717,363.40	20,723,834.02
Debt Service	16,987,313.07	16,992,618.69
Capital Projects	36,207,000.00	36,218,308.49
Proprietary	20,260,000.00	20,266,327.78
Trust & Agency	-	-
<b>Total Beginning Values</b>	<u><u>179,240,571.81</u></u>	<u><u>179,290,204.95</u></u>
<b>Change in Values</b>		
General	(4,353,688.18)	(4,352,676.41)
Special Revenue	(5,390,983.44)	(5,393,042.93)
Debt Service	(15,876,922.34)	(15,881,897.88)
Capital Projects	(1,880,000.00)	(1,881,104.44)
Proprietary	(1,030,000.00)	(1,030,611.46)
Trust & Agency	-	-
<b>Total Change in Values</b>	<u><u>(28,531,593.96)</u></u>	<u><u>(28,539,333.12)</u></u>
<b>Weighted Average Maturity in Days</b>		<u>91.05</u>
<b>Interest Earned this Month</b>		<u>21,623.80</u>
<b>Overall Yield of Portfolio</b>		<u>0.35%</u>
<b>Interest Received this Month</b>		<u>29,911.85</u>
<b>Average Benchmark Yield (1 Year Treasury Bill)</b>		<u>                    </u>
<b>Accrued Interest at the End of Month</b>		<u>41,893.98</u>

**Hidalgo County, Texas**  
**Hidalgo County Treasurer's Office**  
**Schedule of Interest Reported**  
**For the month ending August 31, 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	413,864.08	59,994.89	67,169.59
Interest received within month	-	-	-	-	2,023.91	-
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	14,984.24
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	(59,994.89)
Total interest income earned from Inv.	<u>32,851.05</u>	<u>56,917.08</u>	<u>342,810.93</u>	<u>209,709.01</u>	<u>339,762.25</u>	<u>22,158.94</u>

Investments	July 09	August 09	September 09	October 09	November 09	December 09
Ending accrued interest for month	49,633.14	41,893.98	-	-	-	-
Interest received within month	-	-	-	-	-	-
Interest received previous months	62,664.57	29,362.96	-	-	-	-
Less beginning accrued int. (last mth.)	(67,169.59)	(49,633.14)	-	-	-	-
Total interest income earned from Inv.	<u>45,128.12</u>	<u>21,623.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Hidalgo County, Texas**  
**Hidalgo County Treasurer's Office**  
**Interest Bearing Checking Accounts at First National Bank**  
**For the month ending August 31, 2009**

Date Received	Fund	Month	Interest Rate	Interest Earned
08/31/09	General Fund			-
	Special Revenue		0.14%	548.89
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		548.89
	<b>Total Interest</b>			<b>548.89</b>

**Hidalgo County Treasurer's Office**  
**Recap - Matured Investments**  
**For the month ending August 31, 2009**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund	0%		
Pool	100%	30,925,922.43	29,362.96
<b>Total</b>		<b>30,925,922.43</b>	<b>29,362.96</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	20%	6,118,895.34	5,058.10
Special Revenue Funds	19%	6,020,104.75	6,920.17
Debt Service Funds	51%	15,876,922.34	14,199.72
Capital Projects Funds	6%	1,880,000.00	2,065.56
Proprietary Funds	3%	1,030,000.00	1,119.41
Trust & Agency	0%	-	-
<b>Total</b>		<b>30,925,922.43</b>	<b>29,362.96</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	30,925,922.43	29,362.96
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>30,925,922.43</b>	<b>29,362.96</b>

**Hidalgo County Treasurer's Office  
Matured Financial Investments Report  
For the month ending August 31, 2009**

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807448	05/08/09	08/11/09	4,300,000.00	0.40%	4,537.40	4,537.40	4,304,537.40	4,304,537.40	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	08/13/09	5,054,922.34	0.40%	5,430.30	5,430.30	5,060,352.64	5,060,352.64	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	08/13/09	10,822,000.00	0.40%	8,769.42	8,769.42	10,830,769.42	10,830,769.42	Texas CLASS
Pool	Special Revenue	1280	61350703	05/08/09	08/26/09	1,120,104.75	0.38%	806.45	806.45	1,120,911.20	1,120,911.20	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	08/31/09	4,900,000.00	0.39%	6,113.72	6,113.72	4,906,113.72	4,906,113.72	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	08/05/09	350,000.00	0.41%	348.96	348.96	350,348.96	350,348.96	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/05/09	400,000.00	0.40%	425.73	425.73	400,425.73	400,425.73	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/18/09	900,000.00	0.40%	1,010.33	1,010.33	901,010.33	901,010.33	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	08/28/09	230,000.00	0.39%	280.54	280.54	230,280.54	230,280.54	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	08/05/09	450,000.00	0.41%	448.61	448.61	450,448.61	450,448.61	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	08/21/09	540,000.00	0.41%	622.03	622.03	540,622.03	540,622.03	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	08/28/09	40,000.00	0.39%	48.77	48.77	40,048.77	40,048.77	Texas CLASS
Pool	Motor Vehicle	1100	61650179	07/08/09	08/05/09	537,245.14	0.38%	153.82	153.82	537,398.96	537,398.96	Texas CLASS
Pool	Motor Vehicle	1100	61751848	07/14/09	08/12/09	499,218.53	0.37%	144.27	144.27	499,362.80	499,362.80	Texas CLASS
Pool	Motor Vehicle	1100	61839330	07/21/09	08/16/09	375,478.73	0.40%	107.13	107.13	375,585.86	375,585.86	Texas CLASS
Pool	Motor Vehicle	1100	61947312	07/28/09	08/26/09	406,952.94	0.37%	115.48	115.48	407,068.42	407,068.42	Texas CLASS
TOTALS						30,925,922.43		29,362.96	29,362.96	30,955,285.39	30,955,285.39	

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

<b>Avg. Yield</b> 0.39%
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**Hidalgo County Treasurer's Office**  
**Recap - Outstanding Investments**  
**For the month ending August 31, 2009**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	33%	50,000,000.00	12,315.07
Pool	67%	100,708,977.85	29,578.91
Agencies	0%		
<b>Total</b>		<b>150,708,977.85</b>	<b>41,893.98</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	54%	80,715,207.16	21,232.40
Special Revenue	10%	15,326,379.96	4,411.13
Debt Service	1%	1,110,390.73	330.08
Capital Projects	23%	34,327,000.00	10,204.05
Proprietary Funds	13%	19,230,000.00	5,716.32
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>150,708,977.85</b>	<b>41,893.98</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	67%	100,708,977.85	29,578.91
Merrill Lynch	0%		
FNB Wealth Management	33%	50,000,000.00	12,315.07
<b>Total</b>		<b>150,708,977.85</b>	<b>41,893.98</b>

Hidalgo County Treasurer's Office  
 Financial Investment Report  
 For the month ending August 31, 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
Pool	General Fund	1100	60807448	05/08/09	12/01/09	207	115	92	28,950,000.00	2,663,400,000.00	0.35%	8,605.68	57,463.77	28,950,000.00	28,958,605.68	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	12/01/09	207	115	92	13,025,000.00	1,198,300,000.00	0.35%	3,871.82	25,853.73	13,025,000.00	13,028,871.82	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	12/01/09	207	115	92	1,110,390.73	102,155,947.16	0.35%	330.08	2,204.05	1,110,390.73	1,110,720.81	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/01/09	207	115	92	34,327,000.00	3,158,084,000.00	0.35%	10,204.05	68,136.74	34,327,000.00	34,337,204.05	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	12/01/09	207	115	92	19,230,000.00	1,769,160,000.00	0.35%	5,716.32	38,170.23	19,230,000.00	19,235,716.32	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	12/01/09	183	91	92	698,219.48	64,236,192.16	0.35%	207.55	1,225.23	698,219.48	698,427.03	Texas CLASS
Pool	Motor Vehicle	1100	62049681	08/05/09	09/02/09	28	27	2	494,449.51	988,899.02	0.35%	128.02	132.76	494,449.51	494,577.53	Texas CLASS
Pool	Motor Vehicle	1100	62143392	08/11/09	09/09/09	29	21	9	589,060.40	5,121,543.60	0.35%	114.59	188.25	589,060.40	589,174.99	Texas CLASS
MMF	General Fund	1100	39K-143988	07/15/09	12/01/09	139	47	92	50,000,000.00	4,600,000,000.00	0.29%	12,315.07	55,219.18	50,000,000.00	50,012,315.07	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	62244222	08/19/09	09/16/09	28	13	16	381,252.06	6,100,032.96	0.35%	47.53	102.36	381,252.06	381,289.59	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	12/01/09	167	75	92	974,039.17	89,611,603.64	0.35%	289.54	1,559.80	974,039.17	974,328.71	Texas CLASS
Pool	Motor Vehicle	1100	622338043	08/25/09	09/23/09	29	7	23	320,445.19	7,370,239.37	0.35%	21.51	89.11	320,445.19	320,466.70	Texas CLASS
Pool	Special Inventory	1246	62143392	08/25/09	12/01/09	98	7	92	629,121.31	57,879,160.52	0.35%	42.23	591.20	629,121.31	629,163.54	Texas CLASS
TOTALS									150,708,977.85	13,722,407,618.43		41,893.98	250,906.41	150,708,977.85	150,750,871.83	

08/31/09

... Indicates more than one account number for that fund

Avg. Yield  
0.35%

WAM  
91.05