

Monthly Investment Report

For the month ending July 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 July 31, 2009 - \$ **45,128.12**

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	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	963,646.17

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 July 31, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
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		
Total Ending Values	179,240,571.81	179,290,204.95
Beginning Values		
General	103,939,543.33	103,973,310.62
Special Revenue	22,717,363.40	22,724,434.32
Debt Service	17,024,257.07	17,029,854.09
Capital Projects	41,707,000.00	41,720,711.89
Proprietary	21,360,000.00	21,430,220.47
Trust & Agency	-	-
Total Beginning Values	206,748,163.80	206,878,531.39
Change in Values		
General	(18,870,647.99)	(18,884,194.65)
Special Revenue	(2,000,000.00)	(2,000,600.30)
Debt Service	(36,944.00)	(37,235.40)
Capital Projects	(5,500,000.00)	(5,502,403.40)
Proprietary	(1,100,000.00)	(1,163,892.69)
Trust & Agency	-	-
Total Change in Values	(27,507,591.99)	(27,588,326.44)

Weighted Average Maturity in Days	92.20
Interest Earned this Month	45,128.12
Overall Yield of Portfolio	0.38%
Interest Received this Month	62,916.82
Average Benchmark Yield (1 Year Treasury Bill)	
Accrued Interest at the End of Month	49,633.14

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending July 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.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	22,158.94

	July 09	August 09	September 09	October 09	November 09	December 09
Ending accrued interest for month	49,633.14	-	-	-	-	-
Interest received within month	-	-	-	-	-	-
Interest received previous months	62,664.57	-	-	-	-	-
Less beginning accrued int. (last mth.)	(67,169.59)	-	-	-	-	-
Total interest income earned from Inv.	45,128.12	-	-	-	-	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
07/31/09	General Fund			-
	Special Revenue		0.15%	252.25
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		252.25
	Total Interest			252.25

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund	0%		
Pool	100%	79,798,546.15	62,664.57
Total		79,798,546.15	62,664.57

Fund Name	%	Principal Amount	Interest Earned
General Fund	90%	71,161,602.15	55,148.66
Special Revenue Funds	3%	2,000,000.00	1,753.27
Debt Service Funds	0%	-	-
Capital Projects Funds	7%	5,500,000.00	4,870.40
Proprietary Funds	1%	1,100,000.00	892.24
Trust & Agency	0%	-	-
Total		79,761,602.15	62,664.57

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	79,798,546.15	62,664.57
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		79,798,546.15	62,664.57

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Motor Vehicle	1100	61162485	06/03/09	07/01/09	520,626.07	0.40%	160.12	160.12	520,786.19	520,786.19	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/07/09	4,250,000.00	0.42%	2,975.21	2,975.21	4,252,975.21	4,252,975.21	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	07/07/09	1,000,000.00	0.41%	699.66	699.66	1,000,699.66	1,000,699.66	Texas CLASS
Pool	Motor Vehicle	1100	61246973	06/09/09	07/08/09	691,817.38	0.41%	219.87	219.87	692,037.25	692,037.25	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	07/10/09	36,944.00	0.42%	27.11	27.11	36,971.11	36,971.11	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	07/10/09	500,000.00	0.42%	366.23	366.23	500,366.23	500,366.23	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/13/09	1,000,000.00	0.40%	764.97	764.97	1,000,764.97	1,000,764.97	Texas CLASS
Pool	Motor Vehicle	1100	61275680	06/11/09	07/13/09	1,370,136.98	0.40%	478.97	478.97	1,370,615.95	1,370,615.95	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/15/09	50,000,000.00	0.42%	39,295.22	39,295.22	50,039,295.22	50,039,295.22	Texas CLASS
Pool	Motor Vehicle	1100	61350704	06/17/09	07/15/09	438,033.59	0.40%	133.57	133.57	438,167.16	438,167.16	Texas CLASS
Pool	Motor Vehicle	1100	61448554	06/24/09	07/22/09	418,929.31	0.40%	124.85	124.85	419,054.16	419,054.16	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/23/09	3,500,000.00	0.40%	3,035.04	3,035.04	3,503,035.04	3,503,035.04	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	07/24/09	2,000,000.00	0.41%	1,753.27	1,753.27	2,001,753.27	2,001,753.27	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	07/24/09	600,000.00	0.42%	526.01	526.01	600,526.01	600,526.01	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	07/28/09	8,500,000.00	0.40%	7,794.73	7,794.73	8,507,794.73	8,507,794.73	Texas CLASS
Pool	Motor Vehicle	1100	61549591	07/01/09	07/29/09	472,058.82	0.40%	139.00	139.00	472,197.82	472,197.82	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	07/29/09	4,500,000.00	0.40%	4,170.74	4,170.74	4,504,170.74	4,504,170.74	Texas CLASS
TOTALS						79,798,546.15		62,664.57	62,664.57	79,861,210.72	79,861,210.72	

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

Avg. yield 0.41%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	28%	50,000,000.00	9,547.95
Pool	72%	129,240,571.81	40,085.19
Agencies	0%		
Total		179,240,571.81	49,633.14

	%	Principal Amount	Interest earned in Month
General Fund	47%	85,068,895.34	20,220.63
Special Revenue	12%	20,717,363.40	6,470.62
Debt Service	9%	16,987,313.07	5,305.62
Capital Projects	20%	36,207,000.00	11,308.49
Proprietary Funds	11%	20,260,000.00	6,327.78
Trust & Agency Funds	0%	-	-
Total		179,240,571.81	49,633.14

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star Naional Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	72%	129,240,571.81	40,085.19
Merrill Lynch	0%		
FNB Wealth Management	28%	50,000,000.00	9,547.95
Total		179,240,571.81	49,633.14

Hidalgo County Treasurer's Office
 Financial Investment Report
 For the month ending July 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	11/01/09	177	84	93	33,250,000.00	3,092,250,000.00	0.38%	10,384.93	61,271.10	33,250,000.00	33,260,384.93	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	11/01/09	177	84	93	17,925,000.00	1,667,025,000.00	0.38%	5,598.49	33,031.11	17,925,000.00	17,930,598.49	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	11/01/09	177	84	93	6,165,313.07	573,374,115.51	0.38%	1,925.60	11,361.07	6,165,313.07	6,167,238.67	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	11/01/09	156	63	93	10,822,000.00	1,006,446,000.00	0.38%	3,380.02	17,576.11	10,822,000.00	10,825,380.02	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	11/01/09	177	84	93	36,207,000.00	3,367,251,000.00	0.38%	11,308.49	66,720.08	36,207,000.00	36,218,308.49	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	11/01/09	177	84	93	20,260,000.00	1,894,160,000.00	0.38%	6,327.78	37,333.91	20,260,000.00	20,266,327.78	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	11/01/09	153	60	93	698,219.48	64,934,411.64	0.38%	218.07	1,112.18	698,219.48	698,437.55	Texas CLASS
Pool	Motor Vehicle	1100	61650179	07/08/09	08/05/09	28	24	5	537,245.14	2,686,225.70	0.38%	134.24	156.61	537,245.14	537,379.38	Texas CLASS
Pool	Motor Vehicle	1100	61751848	07/14/09	08/12/09	29	18	12	499,218.53	5,990,622.36	0.38%	93.55	150.72	499,218.53	499,312.08	Texas CLASS
Pool	Motor Vehicle	1100	39K-143988	07/15/09	11/01/09	109	17	93	50,000,000.00	4,650,000,000.00	0.41%	9,547.95	61,219.18	50,000,000.00	50,009,547.95	FNB Wealth Mgmt
Pool	General Fund	1100	61838330	07/21/09	08/19/09	29	11	19	375,478.73	7,134,095.87	0.38%	43.00	113.36	375,478.73	375,521.73	Texas CLASS
Pool	Motor Vehicle	1100	61350703	06/17/09	11/01/09	137	44	93	2,094,143.92	194,755,384.56	0.38%	654.06	2,986.88	2,094,143.92	2,094,797.98	Texas CLASS
Pool	Special Revenue	---	61947312	07/28/09	08/26/09	29	4	26	406,952.94	10,580,776.44	0.38%	16.95	122.87	406,952.94	406,969.89	Texas CLASS
TOTALS									179,240,571.81	16,528,607,632.08		49,633.14	293,155.17	179,240,571.81	179,290,204.95	

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

Avg. Yield
0.38%

WAM
92.20

07/31/09