

Monthly Investment Report

For the month ending June 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 June 30, 2009 - **\$ 22,158.94**

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	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	918,518.05

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 June 30, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending 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 Ending Values	<u>206,748,163.80</u>	<u>206,878,531.39</u>

Beginning Values		
General	111,098,110.79	111,129,978.83
Special Revenue	19,925,000.00	19,930,775.52
Debt Service	17,026,557.07	17,028,628.31
Capital Projects	41,707,000.00	41,719,089.32
Proprietary	21,360,000.00	21,366,191.47
Trust & Agency	1,177,006.79	1,179,006.09
Total Beginning Values	<u>212,293,674.65</u>	<u>212,353,669.54</u>

Change in Values		
General	(7,158,567.46)	(7,156,668.21)
Special Revenue	2,792,363.40	2,793,658.80
Debt Service	(2,300.00)	1,225.78
Capital Projects	-	1,622.57
Proprietary	-	64,029.00
Trust & Agency	(1,177,006.79)	(1,179,006.09)
Total Change in Values	<u>(5,545,510.85)</u>	<u>(5,475,138.15)</u>

Weighted Average Maturity in Days	<u>90.71</u>
Interest Earned this Month	<u>22,158.94</u>
Overall Yield of Portfolio	<u>0.40%</u>
Interest Received this Month	<u>15,373.24</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>0.55%</u>
Accrued Interest at the End of Month	<u>67,169.59</u>

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

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

Date Received	Fund	Month	Interest Rate	Interest Earned
06/30/09	General Fund			-
	Special Revenue		0.13%	389.00
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		389.00
	Total Interest			389.00

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending June 30, 2009

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	10%	1,177,006.79	10,641.43
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Repurchase Agreement	0%		
Pool	90%	10,600,410.79	4,342.81
Total		11,777,417.58	14,984.24

Fund Name	%	Principal Amount	Interest Earned
General Fund	90%	10,598,110.79	4,341.09
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	2,300.00	1.72
Capital Projects Funds	0%	-	-
Proprietary Funds	0%	-	-
Trust & Agency	10%	1,177,006.79	10,641.43
Total		11,777,417.58	14,984.24

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	10%	1,177,006.79	10,641.43
Texas CLASS	90%	10,600,410.79	4,342.81
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		11,777,417.58	14,984.24

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	Trust & Agency	---	8005002699	01/16/09	06/30/09	1,177,006.79	2.00%	10,641.43	10,641.43	1,187,648.22	1,187,648.22	First National Bank
Pool	General Fund	1100	60807448	05/08/09	06/04/09	4,500,000.00	0.44%	1,514.74	1,514.74	4,501,514.74	4,501,514.74	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	06/25/09	4,000,000.00	0.40%	2,277.21	2,277.21	4,002,277.21	4,002,277.21	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	06/26/09	2,300.00	0.40%	1.72	1.72	2,301.72	2,301.72	Texas CLASS
Pool	Motor Vehicle	1100	60952907	05/20/09	06/03/09	643,393.45	0.44%	118.07	118.07	643,511.52	643,511.52	Texas CLASS
Pool	Motor Vehicle	1100	60952908	05/20/09	06/10/09	635,718.99	0.43%	166.46	166.46	635,885.45	635,885.45	Texas CLASS
Pool	Motor Vehicle	1100	60952906	05/20/09	06/17/09	391,979.55	0.40%	128.29	128.29	392,107.84	392,107.84	Texas CLASS
Pool	Motor Vehicle	1100	61056992	05/27/09	06/24/09	427,018.80	0.40%	136.32	136.32	427,155.12	427,155.12	Texas CLASS
TOTALS						11,777,417.58		14,984.24	14,984.24	11,792,401.82	11,792,401.82	

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

Avg. yield 0.61%

Hidalgo County Treasurer's Office
Recap - Outstanding Investments
For the month ending June 30, 2009

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Repurchase Agreement	0%		
Pool	100%	206,748,163.80	67,169.59
Agencies	0%		
Total		206,748,163.80	67,169.59

	%	Principal Amount	Interest earned in Month
General Fund	50%	103,939,543.33	33,767.29
Special Revenue	11%	22,717,363.40	7,070.92
Debt Service	8%	17,024,257.07	5,597.02
Capital Projects	20%	41,707,000.00	13,711.89
Proprietary Funds	10%	21,360,000.00	7,022.47
Trust & Agency Funds	0%	-	-
Total		206,748,163.80	67,169.59

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	100%	206,748,163.80	67,169.59
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		206,748,163.80	67,169.59

Hidalgo County Treasurer's Office
 Financial Investment Report
 For the month ending June 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
Pool	General Fund	1100	80807448	05/08/09	10/01/09	146	53	93	100,500,000.00	9,346,500,000.00	0.40%	33,041.10	160,800.00	100,500,000.00	100,533,041.10	Texas CLASS
Pool	Special Revenue	---	80807449	05/08/09	10/01/09	146	53	93	19,925,000.00	1,853,025,000.00	0.40%	6,550.68	31,880.00	19,925,000.00	19,931,550.68	Texas CLASS
Pool	Debt Service	---	80807446	05/08/09	10/01/09	146	53	93	6,202,257.07	576,809,907.51	0.40%	2,039.10	9,923.61	6,202,257.07	6,204,296.17	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	10/01/09	125	32	93	10,822,000.00	1,006,446,000.00	0.40%	3,557.92	14,824.66	10,822,000.00	10,825,557.92	Texas CLASS
Pool	Capital Projects	---	80807447	05/08/09	10/01/09	146	53	93	41,707,000.00	3,878,751,000.00	0.40%	13,711.89	66,731.20	41,707,000.00	41,720,711.89	Texas CLASS
Pool	Proprietary	---	80807445	05/08/09	10/01/09	146	53	93	21,360,000.00	1,986,480,000.00	0.40%	7,022.47	34,176.00	21,360,000.00	21,367,022.47	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	10/01/09	122	29	93	698,219.48	64,934,411.64	0.40%	221.90	933.51	698,219.48	698,441.38	Texas CLASS
Pool	Motor Vehicle	1100	61162485	06/03/09	07/01/09	28	28	1	520,626.07	520,626.07	0.40%	159.75	159.75	520,626.07	520,785.82	Texas CLASS
Pool	Motor Vehicle	1100	61246973	06/09/09	07/08/09	29	22	8	691,817.38	5,534,539.04	0.40%	166.79	219.87	691,817.38	691,984.17	Texas CLASS
Pool	Motor Vehicle	1100	61276680	06/11/09	07/13/09	32	20	13	1,370,136.98	17,811,780.74	0.40%	300.30	480.49	1,370,136.98	1,370,437.28	Texas CLASS
Pool	Special Revenue	1280	61350703	06/17/09	07/01/09	14	13	1	2,094,143.92	2,094,143.92	0.40%	298.34	321.29	2,094,143.92	2,094,442.26	Texas CLASS
Pool	Motor Vehicle	1100	61350704	06/17/09	07/15/09	28	14	15	438,033.59	6,570,503.55	0.40%	67.21	134.41	438,033.59	438,100.80	Texas CLASS
Pool	Motor Vehicle	1100	61448554	06/24/09	07/22/09	28	7	22	418,929.31	9,216,444.82	0.40%	32.14	128.55	418,929.31	418,961.45	Texas CLASS
TOTALS									206,748,163.80	18,754,694,357.59		67,169.59	320,713.34	206,748,163.80	206,815,333.39	

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

AVG. Yield
0.40%

WAM
90.71

06/30/09