

Monthly Investment Report

For the month ending May 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 May 31, 2009 - **\$ 339,762.25**

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	
2009	July	
2009	August	
2009	September	
2009	October	
2009	November	
2009	December	
	Total	896,359.11

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 May 31, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending 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 Ending Values	212,293,674.65	212,353,669.54

Beginning 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 Beginning Values	216,463,563.86	263,709,749.74

Change in Values		
General	(13,901,889.21)	(14,071,117.06)
Special Revenue	-	(26,977.90)
Debt Service	11,822,000.00	(35,102,497.20)
Capital Projects	(3,090,000.00)	(3,138,642.63)
Proprietary	1,000,000.00	983,090.10
Trust & Agency	-	64.49
Total Change in Values	(4,169,889.21)	(51,356,080.20)

Weighted Average Maturity in Days	1.25
Interest Earned this Month	<u>339,762.25</u>
Overall Yield of Portfolio	<u>0.60%</u>
Interest Received this Month	<u>695,199.97</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>0.48%</u>
Accrued Interest at the End of Month	<u>59,994.89</u>

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending May 31, 2009

	January 09	February 09	March 09	April 09	May 09	June 09
Investments						
Ending accrued interest for month	32,851.05	84,352.08	350,333.70	413,864.08	59,994.89	
Interest received within month	-	-	-	-	2,023.91	
Interest received previous months	-	5,416.05	76,829.31	146,178.63	691,607.53	
Less beginning accrued int. (last mth.)	-	(32,851.05)	(84,352.08)	(350,333.70)	(413,864.08)	
Total interest income earned from Inv.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	92%	215,286,557.07	691,607.53
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Repurchase Agreement	0%		
Pool	8%	17,894,619.22	2,046.51
Total		233,181,176.29	693,654.04

Fund Name	%	Principal Amount	Interest Earned
General Fund	61%	141,504,619.22	465,094.09
Special Revenue Funds	9%	19,925,000.00	59,257.53
Debt Service Funds	2%	5,204,557.07	18,536.78
Capital Projects Funds	20%	46,187,000.00	114,799.61
Proprietary Funds	9%	20,360,000.00	35,966.03
Trust & Agency	0%	-	-
Total		233,181,176.29	693,654.04

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	92%	215,286,557.07	691,607.53
Texas CLASS	8%	17,894,619.22	2,046.51
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		233,181,176.29	693,654.04

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	General Fund	1100	8005003184	02/25/09	05/01/09	4,000,000.00	2.00%	14,246.58	14,246.58	4,014,246.58	4,014,246.58	First National Bank
CD	Capital Projects	---	8005002988	02/24/09	05/04/09	7,300,000.00	2.00%	27,600.00	27,600.00	7,327,600.00	7,327,600.00	First National Bank
CD	General Fund	1100	8005003010	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003028	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003034	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003046	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003051	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003069	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003077	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003085	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003093	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003002	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003101	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003119	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003127	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003135	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003143	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003168	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003176	02/25/09	05/08/09	4,000,000.00	2.00%	15,780.82	15,780.82	4,015,780.82	4,015,780.82	First National Bank
CD	General Fund	1100	8005003291	03/03/09	05/08/09	10,000,000.00	2.00%	36,164.38	36,164.38	10,036,164.38	10,036,164.38	First National Bank
CD	Special Revenue	---	8005003325	03/04/09	05/08/09	3,000,000.00	2.00%	10,684.93	10,684.93	3,010,684.93	3,010,684.93	First National Bank
CD	Special Revenue	---	8005003333	03/04/09	05/08/09	2,350,000.00	2.00%	8,369.86	8,369.86	2,358,369.86	2,358,369.86	First National Bank
CD	Capital Projects	---	8005003366	03/04/09	05/08/09	5,100,000.00	2.00%	18,164.38	18,164.38	5,118,164.38	5,118,164.38	First National Bank
CD	Capital Projects	---	8005003374	03/04/09	05/08/09	5,100,000.00	2.00%	18,164.38	18,164.38	5,118,164.38	5,118,164.38	First National Bank
CD	Capital Projects	---	8005003382	03/04/09	05/08/09	2,500,000.00	2.00%	8,904.11	8,904.11	2,508,904.11	2,508,904.11	First National Bank
CD	Debt Service	---	8005003341	03/04/09	05/08/09	2,733,640.12	2.00%	9,736.25	9,736.25	2,743,376.37	2,743,376.37	First National Bank
CD	Debt Service	---	8005003358	03/04/09	05/08/09	2,470,916.95	2.00%	8,800.53	8,800.53	2,479,717.48	2,479,717.48	First National Bank
CD	Special Revenue	---	8005003551	03/13/09	05/08/09	7,700,000.00	2.00%	23,627.40	23,627.40	7,723,627.40	7,723,627.40	First National Bank
CD	Capital Projects	---	8005003559	03/13/09	05/08/09	3,650,000.00	2.00%	11,200.00	11,200.00	3,661,200.00	3,661,200.00	First National Bank
CD	Proprietary	---	8005003566	03/13/09	05/08/09	3,220,000.00	2.00%	9,880.55	9,880.55	3,229,880.55	3,229,880.55	First National Bank
CD	General Fund	1100	8005003713	03/17/09	05/08/09	10,000,000.00	2.00%	28,493.15	28,493.15	10,028,493.15	10,028,493.15	First National Bank
CD	Special Revenue	---	8005003762	03/25/09	05/08/09	6,875,000.00	2.00%	16,575.34	16,575.34	6,891,575.34	6,891,575.34	First National Bank
CD	Capital Projects	---	8005003770	03/25/09	05/08/09	1,175,000.00	2.00%	2,832.88	2,832.88	1,177,832.88	1,177,832.88	First National Bank
CD	Proprietary	---	8005003789	03/25/09	05/08/09	4,440,000.00	2.00%	10,704.66	10,704.66	4,450,704.66	4,450,704.66	First National Bank
CD	Capital Projects	1339	8005003838	04/10/09	05/08/09	12,000,000.00	2.00%	18,410.96	18,410.96	12,018,410.96	12,018,410.96	First National Bank
CD	Proprietary	2202	8005003846	04/10/09	05/08/09	2,000,000.00	2.00%	3,068.49	3,068.49	2,003,068.49	2,003,068.49	First National Bank
CD	Capital Projects	---	8005003885	04/17/09	05/08/09	7,972,000.00	2.00%	9,173.26	9,173.26	7,981,173.26	7,981,173.26	First National Bank
CD	General Fund	1100	8005003903	04/17/09	05/08/09	5,000,000.00	2.00%	5,753.42	5,753.42	5,005,753.42	5,005,753.42	First National Bank
CD	Proprietary	---	8005003911	04/17/09	05/08/09	10,700,000.00	2.00%	12,312.33	12,312.33	10,712,312.33	10,712,312.33	First National Bank
Pool	General Fund	1100	60807448	05/08/09	05/15/09	15,000,000.00	0.49%	1,389.77	1,389.77	15,001,389.77	15,001,389.77	Texas CLASS

Pool	General Fund	1100	60807448	05/08/09	05/29/09	1,000,000.00	0.46%	263.73	267.73	1,000,263.73	1,000,267.73	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	05/28/09	1,390,000.00	0.46%	349.64	349.64	1,390,349.64	1,390,349.64	Texas CLASS
Pool	Motor Vehicle	1100	60952909	05/20/09	05/27/09	504,619.22	0.45%	43.37	43.37	504,662.59	504,662.59	Texas CLASS
TOTALS						233,181,176.29		693,654.04	693,658.34	233,874,830.33	233,874,834.63	

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

Avg. yield
1.86%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	1%	1,177,006.79	1,999.30
Discount Note	0%		
US Treasury Bill	0%		
Repurchase Agreement	0%		
Pool	99%	211,116,667.86	57,995.59
Agencies	0%		
Total		212,293,674.65	59,994.89

	%	Principal Amount	Interest earned in Month
General Fund	52%	111,098,110.79	31,868.04
Special Revenue	9%	19,925,000.00	5,775.52
Debt Service	8%	17,026,557.07	2,071.24
Capital Projects	20%	41,707,000.00	12,089.32
Proprietary Funds	10%	21,360,000.00	6,191.47
Trust & Agency Funds	1%	1,177,006.79	1,999.30
Total		212,293,674.65	59,994.89

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	1%	1,177,006.79	1,999.30
MBIA - Texas CLASS	99%	211,116,667.86	57,995.59
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		212,293,674.65	59,994.89

Hidalgo County Treasurer's Office
 Financial Investment Report
 For the month ending May 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
CD	Trust & Agency	---	800502699	01/16/09	06/30/09	165	136	29	1,177,006.79	34,133,196.91	2.00%	1,999.30	10,641.43	1,177,006.79	1,179,006.09	First National Bank
Pool	General Fund	1100	60807448	05/08/09	06/01/09	24	23	1	109,000,000.00	109,000,000.00	0.46%	31,595.07	32,968.77	109,000,000.00	109,031,595.07	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	06/01/09	24	23	1	19,925,000.00	19,925,000.00	0.46%	5,775.52	6,026.63	19,925,000.00	19,930,775.52	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	06/01/09	24	23	1	6,204,557.07	6,204,557.07	0.46%	1,798.47	1,876.67	6,204,557.07	6,206,355.54	Texas CLASS
Pool	Debt Service	---	61110529	05/29/09	06/01/09	3	2	1	10,822,000.00	10,822,000.00	0.46%	272.77	409.16	10,822,000.00	10,822,272.77	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	06/01/09	24	23	1	41,707,000.00	41,707,000.00	0.46%	12,089.32	12,614.94	41,707,000.00	41,719,089.32	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	06/01/09	24	23	1	21,360,000.00	21,360,000.00	0.46%	6,191.47	6,460.67	21,360,000.00	21,366,191.47	Texas CLASS
Pool	Motor Vehicle	1100	60952907	05/20/09	06/03/09	14	12	2	643,393.45	1,286,786.90	0.45%	95.19	111.05	643,393.45	643,488.64	Texas CLASS
Pool	Motor Vehicle	1100	60952908	05/20/09	06/10/09	21	12	9	635,718.99	5,121,470.91	0.45%	94.05	164.59	635,718.99	635,813.04	Texas CLASS
Pool	Motor Vehicle	1100	60952906	05/20/09	06/17/09	28	12	16	391,979.55	6,271,672.80	0.45%	57.99	138.31	391,979.55	392,037.54	Texas CLASS
Pool	Motor Vehicle	1100	61056992	05/27/09	06/24/09	28	5	23	427,018.80	9,821,432.40	0.44%	25.74	144.13	427,018.80	427,044.54	Texas CLASS
TOTALS									212,293,674.65	266,253,116.99		59,994.89	71,553.35	212,293,674.65	212,353,669.54	

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

Avg. yield
0.60%

WAM
1.25

05/31/09