

# Monthly Investment Report

## For the month ending September 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 September 30, 2009 - **\$ 15,090.63**

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	15,090.63
2009	October	
2009	November	
2009	December	
	Total	1,000,360.60

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 September 30, 2009**

FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>		
General	67,759,994.58	67,776,333.29
Special Revenue	15,326,379.96	15,330,449.61
Debt Service	1,110,390.73	1,110,682.78
Capital Projects	32,452,000.00	32,460,535.32
Proprietary	18,340,000.00	18,344,823.67
Trust & Agency	-	-
<b>Total Ending Values</b>	<u><u>134,988,765.27</u></u>	<u><u>135,022,824.67</u></u>
<b>Beginning 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 Beginning Values</b>	<u><u>150,708,977.85</u></u>	<u><u>150,750,871.83</u></u>
<b>Change in Values</b>		
General	(12,955,212.58)	(12,960,106.27)
Special Revenue	-	(341.48)
Debt Service	-	(38.03)
Capital Projects	(1,875,000.00)	(1,876,668.73)
Proprietary	(890,000.00)	(890,892.65)
Trust & Agency	-	-
<b>Total Change in Values</b>	<u><u>(15,720,212.58)</u></u>	<u><u>(15,728,047.16)</u></u>
Weighted Average Maturity in Days		<u>61.38</u>
Interest Earned this Month		<u>15,090.63</u>
Overall Yield of Portfolio		<u>0.32%</u>
Interest Received this Month		<u>23,720.19</u>
Average Benchmark Yield (1 Year Treasury Bill)		<u>                    </u>
Accrued Interest at the End of Month		<u>34,059.40</u>

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

Date Received	Fund	Month	Interest Rate	Interest Earned
09/30/09	General Fund			-
	Special Revenue		0.11%	794.98
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		794.98
	<b>Total Interest</b>			<b>794.98</b>

**Hidalgo County Treasurer's Office**  
**Recap - Matured Investments**  
**For the month ending September 30, 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%	17,976,896.99	22,925.21
<b>Total</b>		<b>17,976,896.99</b>	<b>22,925.21</b>

Fund Name	%	Principal Amount	Interest Earned
General Fund	85%	15,211,896.99	19,074.50
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	10%	1,875,000.00	2,631.64
Proprietary Funds	5%	890,000.00	1,219.07
Trust & Agency	0%	-	-
<b>Total</b>		<b>17,976,896.99</b>	<b>22,925.21</b>

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	17,976,896.99	22,925.21
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>17,976,896.99</b>	<b>22,925.21</b>

**Hidalgo County Treasurer's Office**  
**Matured Financial Investments Report**  
**For the month ending September 30, 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	09/03/09	4,000,000.00	0.39%	5,104.44	5,104.44	4,005,104.44	4,005,104.44	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	09/18/09	2,000,000.00	0.35%	2,828.53	2,828.53	2,002,828.53	2,002,828.53	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	09/29/09	7,000,000.00	0.35%	10,548.78	10,548.78	7,010,548.78	7,010,548.78	Texas CLASS
Pool	Capital Projects	1339	60807447	05/08/09	09/04/09	255,000.00	0.40%	327.88	327.88	255,327.88	255,327.88	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/09/09	250,000.00	0.38%	333.37	333.37	250,333.37	250,333.37	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/18/09	730,000.00	0.35%	1,032.44	1,032.44	731,032.44	731,032.44	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	09/24/09	640,000.00	0.34%	937.95	937.95	640,937.95	640,937.95	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	09/09/09	490,000.00	0.38%	653.42	653.42	490,653.42	490,653.42	Texas CLASS
Pool	Proprietary	2201	60807445	05/08/09	09/18/09	400,000.00	0.35%	565.65	565.65	400,565.65	400,565.65	Texas CLASS
Pool	Motor Vehicle	1100	62049681	08/05/09	09/02/09	494,449.51	0.35%	133.10	133.10	494,582.61	494,582.61	Texas CLASS
Pool	Motor Vehicle	1100	62143392	08/11/09	09/09/09	569,060.40	0.35%	158.45	158.45	569,218.85	569,218.85	Texas CLASS
Pool	Motor Vehicle	1100	62244222	08/19/09	09/16/09	381,252.06	0.35%	100.83	100.83	381,352.89	381,352.89	Texas CLASS
Pool	Motor Vehicle	1100	622338043	08/25/09	09/23/09	320,445.19	0.34%	85.12	85.12	320,530.31	320,530.31	Texas CLASS
Pool	Motor Vehicle	1100	62437277	09/01/09	09/30/09	446,689.83	0.33%	115.25	115.25	446,805.08	446,805.08	Texas CLASS
TOTALS						17,976,896.99		22,925.21	22,925.21	17,999,822.20	17,999,822.20	

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

Avg. yield 0.36%
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**Hidalgo County Treasurer's Office**  
**Recap - Outstanding Investments**  
**For the month ending September 30, 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	37%	50,000,000.00	11,917.81
Pool	63%	84,988,765.27	22,141.59
Agencies	0%		
<b>Total</b>		<b>134,988,765.27</b>	<b>34,059.40</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	50%	67,759,994.58	16,338.71
Special Revenue	11%	15,326,379.96	4,069.65
Debt Service	1%	1,110,390.73	292.05
Capital Projects	24%	32,452,000.00	8,535.32
Proprietary Funds	14%	18,340,000.00	4,823.67
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>134,988,765.27</b>	<b>34,059.40</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	63%	84,988,765.27	22,141.59
Merrill Lynch	0%		
FNB Wealth Management	37%	50,000,000.00	11,917.81
<b>Total</b>		<b>134,988,765.27</b>	<b>34,059.40</b>

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

09/30/09

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	145	62	15,950,000.00	988,900,000.00	0.32%	4,196.07	28,945.97	15,950,000.00	15,954,195.07	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	12/01/09	207	145	62	13,025,000.00	807,550,000.00	0.32%	3,425.75	23,637.70	13,025,000.00	13,028,425.75	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	12/01/09	207	145	62	1,110,390.73	68,844,225.26	0.32%	292.05	2,015.13	1,110,390.73	1,110,682.78	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/01/09	207	145	62	32,452,000.00	2,012,024,000.00	0.32%	8,535.32	58,893.71	32,452,000.00	32,460,535.32	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	12/01/09	207	145	62	18,340,000.00	1,137,080,000.00	0.32%	4,823.67	33,283.33	18,340,000.00	18,344,823.67	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	12/01/09	183	121	62	698,219.48	43,289,607.76	0.32%	183.64	1,120.21	698,219.48	698,403.12	Texas CLASS
MMF	General Fund	1100	39K-143988	07/15/09	12/01/09	139	77	62	50,000,000.00	3,100,000,000.00	0.29%	11,917.81	55,219.18	50,000,000.00	50,011,917.81	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	62533439	09/08/09	10/07/09	29	23	7	663,555.07	4,644,885.49	0.32%	133.80	168.71	663,555.07	663,688.87	Texas CLASS
Pool	Motor Vehicle	1100	62629934	09/15/09	10/14/09	29	16	14	412,792.45	5,779,094.30	0.32%	57.90	104.95	412,792.45	412,850.35	Texas CLASS
Pool	Motor Vehicle	1100	62717667	09/22/09	10/21/09	29	9	21	346,433.83	7,275,110.43	0.32%	27.34	88.08	346,433.83	346,461.17	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	12/01/09	167	105	62	974,039.17	60,390,428.54	0.32%	256.19	1,426.10	974,039.17	974,295.36	Texas CLASS
Pool	Motor Vehicle	1100	62820472	09/29/09	10/28/09	29	2	28	387,213.23	10,841,970.44	0.32%	6.79	98.45	387,213.23	387,220.02	Texas CLASS
Pool	Special Inventory	1246	62143392	08/25/09	12/01/09	98	37	62	629,121.31	39,005,621.22	0.32%	204.08	540.53	629,121.31	629,325.39	Texas CLASS
TOTALS									134,988,765.27	8,285,624,843.44		34,059.40	205,542.05	134,986,765.27	135,022,824.67	

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

Avg. Yield  
0.32%

WAM  
61.38