

# Monthly Investment Report

## For the month ending December 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 courtty 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 December 31, 2009 - **\$ 134,351.01**

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	20,773.95
2009	November	74,329.49
2009	December	134,351.01
	Total	1,229,815.05

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 December 31, 2009**

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	24,437,958.83	24,444,909.29
Special Revenue	3,359,000.00	3,365,980.84
Debt Service	3,380,390.73	3,383,678.40
Capital Projects	34,458,642.01	34,527,651.75
Proprietary	21,760,000.00	21,800,590.84
Trust & Agency	-	-
<b>Total Ending Values</b>	<u>87,395,991.57</u>	<u>87,522,811.12</u>

Beginning Values		
General	54,144,094.68	54,162,877.36
Special Revenue	21,281,379.96	21,286,315.00
Debt Service	3,380,390.73	3,381,084.97
Capital Projects	42,491,242.01	42,503,117.77
Proprietary	21,760,000.00	21,765,883.23
Trust & Agency	-	-
<b>Total Beginning Values</b>	<u>143,057,107.38</u>	<u>143,099,278.33</u>

Change in Values		
General	(29,706,135.85)	(29,717,968.07)
Special Revenue	(17,922,379.96)	(17,920,334.16)
Debt Service	-	2,593.43
Capital Projects	(8,032,600.00)	(7,975,466.02)
Proprietary	-	34,707.61
Trust & Agency	-	-
<b>Total Change in Values</b>	<u>(55,661,115.81)</u>	<u>(55,576,467.21)</u>

Weighted Average Maturity in Days	<u>101.52</u>
Interest Earned this Month	<u>134,351.01</u>
Overall Yield of Portfolio	<u>0.53%</u>
Interest Received this Month	<u>126,991.11</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>                    </u>
Accrued Interest at the End of Month	<u>49,702.43</u>

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

	July 09	August 09	September 09	October 09	November 09	December 09
Ending accrued interest for month	49,633.14	41,893.98	34,059.40	36,483.61	42,170.97	49,702.43
Interest received within month	-	-	115.25	-	780.96	1,231.73
Interest received previous months	62,664.57	29,362.96	22,809.96	18,349.74	67,861.17	125,587.82
Less beginning accrued int. (last mth.)	(67,169.59)	(49,633.14)	(41,893.98)	(34,059.40)	(36,483.61)	(42,170.97)
Total interest income earned from Inv.	<u>45,128.12</u>	<u>21,623.80</u>	<u>15,090.63</u>	<u>20,773.95</u>	<u>74,329.49</u>	<u>134,351.01</u>

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

Date Received	Fund	Month	Interest Rate	Interest Earned
12/31/09	General Fund			-
	Special Revenue		0.05%	171.56
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		171.56
	<b>Total Interest</b>			<b>171.56</b>

**Hidalgo County Treasurer's Office**  
**Recap - Matured Investments**  
**For the month ending December 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%	87,395,991.57	126,819.55
<b>Total</b>		<b>87,395,991.57</b>	<b>126,819.55</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	28%	24,437,958.83	6,950.46
Special Revenue Funds	4%	3,359,000.00	6,980.84
Debt Service Funds	4%	3,380,390.73	3,287.67
Capital Projects Funds	39%	34,458,642.01	69,009.74
Proprietary Funds	25%	21,760,000.00	40,590.84
Trust & Agency	0%	-	-
<b>Total</b>		<b>87,395,991.57</b>	<b>126,819.55</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%	87,395,991.57	126,819.55
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>87,395,991.57</b>	<b>126,819.55</b>

**Hidalgo County Treasurer's Office**  
**Matured Financial Investments Report**  
**For the month ending December 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	12/30/09	2,424,425.86	0.34%	5,345.10	5,345.10	2,429,770.96	2,429,770.96	Texas CLASS
Pool	General Fund	1100	63931020	12/18/09	12/30/09	9,000,000.00	0.25%	730.50	730.50	9,000,730.50	9,000,730.50	Texas CLASS
Pool	General Fund	1100	64000880	12/24/09	12/30/09	11,000,000.00	0.24%	441.64	441.64	11,000,441.64	11,000,441.64	Texas CLASS
Pool	Special Revenue	---	60807449	05/08/09	12/10/09	3,359,000.00	0.35%	6,980.84	6,980.84	3,365,980.84	3,365,980.84	Texas CLASS
Pool	Capital Projects	1336	60807447	05/08/09	12/30/09	1,000,000.00	0.35%	2,019.85	2,019.85	1,002,019.85	1,002,019.85	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/30/09	3,000,000.00	0.35%	6,362.15	6,362.15	3,006,362.15	3,006,362.15	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	12/30/09	26,377,000.00	0.34%	58,491.05	58,491.05	26,435,491.05	26,435,491.05	Texas CLASS
Pool	Capital Projects	1341	63129183	10/21/09	12/28/09	700,000.00	0.27%	358.58	358.58	700,358.58	700,358.58	Texas CLASS
Pool	Capital Projects	1341	63129183	10/21/09	12/30/09	2,700,000.00	0.27%	1,419.39	1,419.39	2,701,419.39	2,701,419.39	Texas CLASS
Pool	Capital Projects	1341	63129183	10/21/09	12/30/09	681,642.01	0.27%	358.72	358.72	682,000.73	682,000.73	Texas CLASS
Pool	Debt Service	---	60807446	05/08/09	12/30/09	1,110,390.73	0.34%	2,459.92	2,459.92	1,112,850.65	1,112,850.65	Texas CLASS
Pool	Debt Service	---	63411501	11/10/09	12/30/09	2,270,000.00	0.27%	827.75	827.75	2,270,827.75	2,270,827.75	Texas CLASS
Pool	Proprietary	---	60807445	05/08/09	12/30/09	17,640,000.00	0.34%	39,088.77	39,088.77	17,679,088.77	17,679,088.77	Texas CLASS
Pool	Proprietary	---	63411502	11/10/09	12/30/09	4,120,000.00	0.27%	1,502.07	1,502.07	4,121,502.07	4,121,502.07	Texas CLASS
Pool	Motor Vehicle	1100	63306175	11/03/09	12/02/09	468,380.44	0.28%	104.87	104.87	468,485.31	468,485.31	Texas CLASS
Pool	Motor Vehicle	1100	63411492	11/10/09	12/09/09	546,717.05	0.28%	120.37	120.37	546,837.42	546,837.42	Texas CLASS
Pool	Motor Vehicle	1100	63496635	11/17/09	12/16/09	341,466.77	0.27%	73.16	73.16	341,539.93	341,539.93	Texas CLASS
Pool	Motor Vehicle	1100	63599968	11/24/09	12/23/09	363,104.56	0.26%	75.23	75.23	363,179.79	363,179.79	Texas CLASS
Pool	Motor Vehicle	1100	63695136	12/01/09	12/30/09	293,864.15	0.26%	59.59	59.59	293,923.74	293,923.74	Texas CLASS
TOTALS						87,395,991.57		126,819.55	126,819.55	87,522,811.12	87,522,811.12	

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

Avg. Yield 0.29%
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**Hidalgo County Treasurer's Office**  
**Recap - Outstanding Investments**  
**For the month ending December 31, 2009**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	31%	50,000,000.00	42,465.78
Discount Note	0%	-	
US Treasury Bill	0%	-	
Money Market Fund	0%	-	
Pool	69%	109,924,124.02	7,236.68
Agencies	0%	-	
<b>Total</b>		<b>159,924,124.02</b>	<b>49,702.46</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	51%	81,841,144.06	42,872.54
Special Revenue	11%	17,922,379.96	4,562.66
Debt Service	2%	3,368,000.00	23.07
Capital Projects	22%	35,032,600.00	2,095.15
Proprietary Funds	14%	21,760,000.00	149.04
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>159,924,124.02</b>	<b>49,702.46</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	31%	50,000,000.00	42,465.78
First National Bank	0%	-	
MBIA - Texas CLASS	69%	109,924,124.02	7,236.68
Merrill Lynch	0%	-	
FNB Wealth Management	0%	-	
<b>Total</b>		<b>159,924,124.02</b>	<b>49,702.46</b>

Manargo County Treasurer's Office  
 Financial Investment Report  
 For the month ending December 31, 2009

12/31/09

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	Special Revenue	---	60807449	06/08/09	01/01/10	238	237	1	5,913,000.00	5,913,000.00	0.34%	1,707.48	13,109.04	5,913,000.00	5,914,707.48	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	01/01/10	214	213	1	698,219.48	698,219.48	0.33%	195.69	1,350.91	698,219.48	698,415.17	Texas CLASS
Pool	Motor Vehicle	1100	63780295	12/05/09	01/06/10	32	27	6	672,345.38	4,034,072.28	0.25%	124.34	147.36	672,345.38	672,469.72	Texas CLASS
Pool	Motor Vehicle	1100	63887099	12/15/09	01/13/10	29	17	13	449,718.96	5,846,346.48	0.25%	52.36	89.33	449,718.96	449,771.32	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	01/01/10	198	197	1	974,039.17	974,039.17	0.33%	273.00	1,743.66	974,039.17	974,312.17	Texas CLASS
Pool	Motor Vehicle	1100	63987332	12/23/09	01/20/10	28	2	20	358,468.87	7,169,377.40	0.25%	19.64	68.75	358,468.87	358,488.51	Texas CLASS
Pool	Motor Vehicle	1100	64067706	12/29/09	01/27/10	29	8	27	360,610.85	9,736,492.95	0.25%	4.94	71.63	360,610.85	360,615.79	Texas CLASS
Pool	Capital Projects	1341	63129183	10/21/09	01/01/10	72	71	1	1,000.00	1,000.00	0.28%	0.24	0.55	1,000.00	1,000.24	Texas CLASS
Pool	Capital Projects	1341	63129184	10/21/09	01/01/10	72	71	1	8,031,600.00	8,031,600.00	0.28%	1,909.98	4,436.08	8,031,600.00	8,033,509.98	Texas CLASS
Pool	Capital Projects	---	64095377	12/31/09	01/01/10	1	0	1	27,000,000.00	27,000,000.00	0.25%	184.93	184.93	27,000,000.00	27,000,184.93	Texas CLASS
Pool	Special Revenue	---	63411504	11/10/09	01/01/10	52	52	1	9,708,000.00	9,708,000.00	0.27%	2,226.19	3,734.26	9,708,000.00	9,710,226.19	Texas CLASS
CD	General Fund	1100	45204315	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204317	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204318	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204319	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204320	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204321	11/18/09	11/18/10	365	44	322	5,000,000.00	1,610,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204324	11/18/09	11/18/10	365	44	322	10,000,000.00	3,220,000,000.00	1.00%	8,493.15	100,000.00	10,000,000.00	10,008,493.15	Lone Star National
CD	General Fund	1100	45204325	11/18/09	11/18/10	365	44	322	10,000,000.00	3,220,000,000.00	1.00%	8,493.15	100,000.00	10,000,000.00	10,008,493.15	Lone Star National
Pool	Special Inventory	1246	62143392	08/25/09	01/01/10	129	128	1	629,121.31	629,121.31	0.30%	160.30	667.04	629,121.31	629,281.61	Texas CLASS
Pool	General Fund	1100	64095378	12/31/09	01/01/10	1	0	1	30,000,000.00	30,000,000.00	0.25%	205.48	205.48	30,000,000.00	30,000,205.48	Texas CLASS
Pool	Debt Service	---	64095376	12/31/09	01/01/10	1	0	1	3,368,000.00	3,368,000.00	0.25%	23.07	23.07	3,368,000.00	3,368,023.07	Texas CLASS
Pool	Proprietary	---	64095379	12/31/09	01/01/10	1	0	1	21,760,000.00	21,760,000.00	0.25%	149.04	149.04	21,760,000.00	21,760,149.04	Texas CLASS
TOTALS									159,924,124.02	16,234,869,269.07		49,702.43	525,981.13	159,924,124.02	159,973,826.45	

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

Avg. Yield  
0.53%

WAM  
101.52