

# Monthly Investment Report

## For the month ending November 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 November 30, 2009 - **\$ 74,329.49**

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	
	Total	1,095,464.04

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 November 30, 2009**

FUND	BOOK VALUE	MARKET VALUE
Ending 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 Ending Values</b>	<u>143,057,107.38</u>	<u>143,099,278.33</u>

Beginning Values		
General	58,210,452.19	58,224,807.07
Special Revenue	15,326,379.96	15,331,141.09
Debt Service	1,110,390.73	1,110,739.67
Capital Projects	43,491,242.01	43,502,197.38
Proprietary	18,340,000.00	18,345,763.28
Trust & Agency	-	-
<b>Total Beginning Values</b>	<u>136,478,464.89</u>	<u>136,514,648.49</u>

Change in Values		
General	(4,066,357.51)	(4,061,929.71)
Special Revenue	5,955,000.00	5,955,173.91
Debt Service	2,270,000.00	2,270,345.30
Capital Projects	(1,000,000.00)	(999,079.61)
Proprietary	3,420,000.00	3,420,119.95
Trust & Agency	-	-
<b>Total Change in Values</b>	<u>6,578,642.49</u>	<u>6,584,629.84</u>

Weighted Average Maturity in Days	<u>124.15</u>
Interest Earned this Month	<u>74,329.49</u>
Overall Yield of Portfolio	<u>0.54%</u>
Interest Received this Month	<u>68,853.89</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>                    </u>
Accrued Interest at the End of Month	<u>42,170.97</u>

**Hidalgo County, Texas**  
**Hidalgo County Treasurer's Office**  
**Schedule of Interest Reported**  
**For the month ending November 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.	<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	-
Interest received within month	-	-	115.25	-	780.96	-
Interest received previous months	62,664.57	29,362.96	22,809.96	18,349.74	67,861.17	-
Less beginning accrued int. (last mth.)	(67,169.59)	(49,633.14)	(41,893.98)	(34,059.40)	(36,483.61)	-
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>-</u>

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

Date Received	Fund	Month	Interest Rate	Interest Earned
11/30/09	General Fund			-
	Special Revenue		0.06%	211.76
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		211.76
	<b>Total Interest</b>			<b>211.76</b>

**Hidalgo County Treasurer's Office**  
**Recap - Matured Investments**  
**For the month ending November 30, 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	45%	50,000,000.00	49,572.51
Pool	55%	61,532,560.48	19,069.62
<b>Total</b>		<b>111,532,560.48</b>	<b>68,642.13</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	96%	106,079,560.48	58,316.63
Special Revenue Funds	3%	3,753,000.00	7,179.21
Debt Service Funds	0%	-	-
Capital Projects Funds	1%	1,000,000.00	1,795.60
Proprietary Funds	1%	700,000.00	1,350.69
Trust & Agency	0%	-	-
<b>Total</b>		<b>111,532,560.48</b>	<b>68,642.13</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	55%	61,532,560.48	19,069.62
Merrill Lynch	0%	-	-
FNB Wealth Management	45%	50,000,000.00	49,572.51
<b>Total</b>		<b>111,532,560.48</b>	<b>68,642.13</b>



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

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	35%	50,000,000.00	17,808.20
Discount Note	0%	-	
US Treasury Bill	0%	-	
Money Market Fund	0%	-	
Pool	65%	93,057,107.38	24,362.75
Agencies	0%	-	
<b>Total</b>		<b>143,057,107.38</b>	<b>42,170.95</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	38%	54,144,094.68	18,782.68
Special Revenue	15%	21,281,379.96	4,935.04
Debt Service	2%	3,380,390.73	694.24
Capital Projects	30%	42,491,242.01	11,875.76
Proprietary Funds	15%	21,760,000.00	5,883.23
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>143,057,107.38</b>	<b>42,170.95</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	35%	50,000,000.00	17,808.20
First National Bank	0%	-	
MBIA - Texas CLASS	65%	93,057,107.38	24,362.75
Merrill Lynch	0%	-	
FNB Wealth Management	0%	-	
<b>Total</b>		<b>143,057,107.38</b>	<b>42,170.95</b>

Finuango County Treasurer's Office  
 Financial Investment Report  
 For the month ending November 30, 2009

11/30/09

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	206	1	2,424,425.86	2,424,425.86	0.36%	717.36	4,949.81	2,424,425.86	2,425,143.22	Texas CLASS	
Pool	Special Revenue	---	60807449	05/08/09	12/01/09	207	206	1	9,272,000.00	9,272,000.00	0.36%	2,743.50	18,930.12	9,272,000.00	9,274,743.50	Texas CLASS	
Pool	Debt Service	---	60807446	05/08/09	12/01/09	207	206	1	1,110,390.73	1,110,390.73	0.36%	328.55	2,267.02	1,110,390.73	1,110,719.28	Texas CLASS	
Pool	Capital Projects	---	60807447	05/08/09	12/01/09	207	206	1	30,377,000.00	30,377,000.00	0.36%	8,988.26	62,019.01	30,377,000.00	30,385,988.26	Texas CLASS	
Pool	Proprietary	---	60807445	05/08/09	12/01/09	207	206	1	17,640,000.00	17,640,000.00	0.36%	5,219.51	36,014.60	17,640,000.00	17,645,219.51	Texas CLASS	
Pool	Special Inventory	1246	61122331	06/01/09	12/01/09	183	182	1	698,219.48	698,219.48	0.34%	195.12	1,190.23	698,219.48	698,414.60	Texas CLASS	
Pool	Motor Vehicle	1100	63496635	11/17/09	12/16/09	29	14	16	341,466.77	5,463,468.32	0.38%	49.77	103.09	341,466.77	341,516.54	Texas CLASS	
Pool	Motor Vehicle	1100	63599968	11/24/09	12/23/09	29	7	23	363,104.56	8,351,404.88	0.38%	26.46	109.63	363,104.56	363,131.02	Texas CLASS	
Pool	Special Revenue	---	61350703	06/17/09	12/01/09	167	166	1	974,039.17	974,039.17	0.34%	272.20	1,515.23	974,039.17	974,311.37	Texas CLASS	
Pool	Motor Vehicle	1100	63306175	11/03/09	12/02/09	29	27	2	468,380.44	936,760.88	0.28%	97.01	104.20	468,380.44	468,477.45	Texas CLASS	
Pool	Motor Vehicle	1100	63411492	11/10/09	12/09/09	29	20	9	546,717.05	4,920,453.45	0.28%	83.88	121.63	546,717.05	546,800.93	Texas CLASS	
Pool	Capital Projects	1341	63129183	10/21/09	12/01/09	41	40	1	4,082,642.01	4,082,642.01	0.29%	973.12	1,329.93	4,082,642.01	4,083,615.13	Texas CLASS	
Pool	Capital Projects	1341	63129184	10/21/09	12/01/09	41	40	1	8,031,600.00	8,031,600.00	0.29%	1,914.38	2,616.32	8,031,600.00	8,033,514.38	Texas CLASS	
Pool	Special Revenue	---	63411504	11/10/09	12/01/09	21	21	1	9,708,000.00	2,270,000.00	0.28%	1,563.92	1,563.92	9,708,000.00	9,709,563.92	Texas CLASS	
Pool	Debt Service	---	63411501	11/10/09	12/01/09	21	21	1	2,270,000.00	2,270,000.00	0.28%	365.69	365.69	2,270,000.00	2,270,365.69	Texas CLASS	
Pool	Proprietary	---	63411502	11/10/09	12/01/09	21	21	1	4,120,000.00	4,120,000.00	0.28%	663.72	663.72	4,120,000.00	4,120,663.72	Texas CLASS	
CD	General Fund	1100	45204315	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204317	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204318	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204319	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204320	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204321	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204324	11/18/09	11/18/10	365	13	353	5,000,000.00	1,765,000,000.00	1.00%	1,780.82	50,000.00	5,000,000.00	5,001,780.82	Lone Star National	
CD	General Fund	1100	45204325	11/18/09	11/18/10	365	13	353	10,000,000.00	3,530,000,000.00	1.00%	3,561.64	100,000.00	10,000,000.00	10,003,561.64	Lone Star National	
CD	General Fund	1100	45204326	11/18/09	11/18/10	365	13	353	10,000,000.00	3,530,000,000.00	1.00%	3,561.64	100,000.00	10,000,000.00	10,003,561.64	Lone Star National	
Pool	Special Inventory	1246	62143392	08/25/09	12/01/09	98	97	1	629,121.31	629,121.31	0.31%	160.30	523.64	629,121.31	629,281.61	Texas CLASS	
TOTALS										143,057,107.38	17,761,009,526.09		42,170.97	634,387.79	143,057,107.38	143,099,278.35	

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

Avg. yield 0.54% WAM 124.15