

Monthly Investment Report

For the month ending October 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 October 31, 2009 - **\$ 20,773.95**

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	
2009	December	
	Total	1,021,134.55

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 October 31, 2009

FUND	BOOK VALUE	MARKET VALUE
Ending 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		
Total Ending Values	<u><u>136,478,464.89</u></u>	<u><u>136,514,648.49</u></u>
Beginning Values		
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	-	
Total Beginning Values	<u><u>134,988,765.27</u></u>	<u><u>135,022,824.67</u></u>
Change in Values		
General	(9,549,542.39)	(9,551,526.22)
Special Revenue	-	691.48
Debt Service	-	56.89
Capital Projects	11,039,242.01	11,041,662.06
Proprietary	-	939.61
Trust & Agency	-	-
Total Change in Values	<u><u>1,489,699.62</u></u>	<u><u>1,491,823.82</u></u>

Weighted Average Maturity in Days	<u>1.15</u>
Interest Earned this Month	<u>20,773.95</u>
Overall Yield of Portfolio	<u>0.35%</u>
Interest Received this Month	<u>19,116.32</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>-----</u>
Accrued Interest at the End of Month	<u>36,483.61</u>

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Schedule of Interest Reported
For the month ending October 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.	32,851.05	56,917.08	342,810.93	209,709.01	339,762.25	22,158.94

	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	-	-
Interest received within month	-	-	115.25	-	-	-
Interest received previous months	62,664.57	29,362.96	22,809.96	18,349.74	-	-
Less beginning accrued int. (last mth.)	(67,169.59)	(49,633.14)	(41,893.98)	(34,059.40)	-	-
Total interest income earned from Inv.	45,128.12	21,623.80	15,090.63	20,773.95	-	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
10/31/09	General Fund			-
	Special Revenue		0.09%	766.58
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		766.58
	Total Interest			766.58

Hidalgo County Treasurer's Office
Recap - Matured Investments
For the month ending October 31, 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%	1,241,568.72	18,349.74
Total		1,241,568.72	18,349.74

Fund Name	%	Principal Amount	Interest Earned
General Fund	92%	11,335,568.72	16,603.70
Special Revenue Funds	0%		
Debt Service Funds	0%		
Capital Projects Funds	9%	1,075,000.00	1,746.04
Proprietary Funds	0%		
Trust & Agency	0%		
Total		12,410,568.72	18,349.74

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%		
First National Bank	0%		
Texas CLASS	100%	12,410,568.72	18,349.74
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		12,410,568.72	18,349.74

Hidalgo County Treasurer's Office
Matured Financial Investments Report
For the month ending October 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	10/13/09	4,000,000.00	0.35%	6,492.78	6.492.78	4,006,492.78	4,006,492.78	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	10/28/09	4,500,000.00	0.37%	7,861.29	7,861.29	4,507,861.29	4,507,861.29	Texas CLASS
Pool	General Fund	1100	60807448	05/08/09	10/30/09	1,025,574.14	0.37%	1,808.24	1,808.24	1,027,382.38	1,027,382.38	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	10/08/09	155,000.00	0.38%	245.21	245.21	155,245.21	155,245.21	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	10/14/09	200,000.00	0.30%	326.33	326.33	200,326.33	200,326.33	Texas CLASS
Pool	Capital Projects	---	60807447	05/08/09	10/21/09	720,000.00	0.30%	1,174.50	1,174.50	721,174.50	721,174.50	Texas CLASS
Pool	Motor Vehicle	1100	62533439	09/08/09	10/07/09	663,555.07	0.31%	165.21	165.21	663,720.28	663,720.28	Texas CLASS
Pool	Motor Vehicle	1100	62629934	09/15/09	10/14/09	412,792.45	0.30%	100.21	100.21	412,892.66	412,892.66	Texas CLASS
Pool	Motor Vehicle	1100	62717667	09/22/09	10/21/09	346,433.83	0.30%	83.13	83.13	346,516.96	346,516.96	Texas CLASS
Pool	Motor Vehicle	1100	62820472	09/29/09	10/28/09	387,213.23	0.30%	92.84	92.84	387,306.07	387,306.07	Texas CLASS
TOTALS						12,410,568.72		18,349.74	18,349.74	12,428,918.46	12,428,918.46	

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

Avg. Yield 0.33%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	0%		
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	32%	50,000,000.00	12,315.07
Pool	68%	107,572,312.31	24,168.53
Agencies	0%		
Total		157,572,312.31	36,483.60

	%	Principal Amount	Interest earned in Month
General Fund	43%	58,210,152.19	14,654.88
Special Revenue	11%	15,326,379.96	4,761.13
Debt Service	1%	1,110,390.73	348.94
Capital Projects	32%	43,491,242.01	10,955.37
Proprietary Funds	13%	18,340,000.00	5,763.28
Trust & Agency Funds	0%	-	
Total		136,478,164.89	36,483.60

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	0%		
First National Bank	0%		
MBIA - Texas CLASS	68%	107,572,312.31	24,168.53
Merrill Lynch	0%		
FNB Wealth Management	32%	50,000,000.00	12,315.07
Total		157,572,312.31	36,483.60

Hidalgo County Treasurer's Office
Financial Investment Report
For the month ending October 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'n mth	Yield	Book Value	Market Value	Institution
Pool	General Fund	1100	60807/448	05/08/09	11/01/09	177	176	1	6,424,425.86	6,424,425.86	0.37%	2,018.85	11,527.00	6,424,425.86	6,426,444.71	Texas CLASS
Pool	Special Revenue	---	60807/449	05/08/09	11/01/09	177	176	1	13,025,000.00	13,025,000.00	0.37%	4,093.06	23,370.06	13,025,000.00	13,029,093.06	Texas CLASS
Pool	Debt Service	---	60807/446	05/08/09	11/01/09	177	176	1	1,110,390.73	1,110,390.73	0.37%	348.94	1,992.31	1,110,390.73	1,110,739.67	Texas CLASS
Pool	Capital Projects	---	60807/447	05/08/09	11/01/09	177	176	1	31,377,000.00	31,377,000.00	0.37%	9,860.11	56,298.07	31,377,000.00	31,386,860.11	Texas CLASS
Pool	Proprietary	---	60807/445	05/08/09	11/01/09	177	176	1	18,340,000.00	18,340,000.00	0.37%	5,763.28	32,906.48	18,340,000.00	18,345,763.28	Texas CLASS
Pool	Special Inventory	1246	61122331	06/01/09	11/01/09	153	152	1	698,219.48	698,219.48	0.35%	207.55	1,024.37	698,219.48	698,427.03	Texas CLASS
MMF	General Fund	1100	39k-143988	07/15/09	11/01/09	109	108	1	50,000,000.00	50,000,000.00	0.29%	12,315.07	43,301.37	50,000,000.00	50,012,315.07	FNB Wealth Mgmt
Pool	Motor Vehicle	1100	62921638	10/06/09	11/04/09	29	26	4	598,855.56	2,395,422.24	0.38%	162.10	180.81	598,855.56	599,017.66	Texas CLASS
Pool	Motor Vehicle	1100	63007381	10/13/09	11/11/09	29	19	11	507,291.43	5,580,205.73	0.38%	100.35	153.16	507,291.43	507,391.78	Texas CLASS
Pool	Motor Vehicle	1100	63113033	10/20/09	11/18/09	29	12	18	297,783.96	5,360,111.28	0.40%	39.16	94.64	297,783.96	297,823.12	Texas CLASS
Pool	Special Revenue	---	61350703	06/17/09	11/01/09	137	136	1	974,039.17	974,039.17	0.35%	289.54	1,279.59	974,039.17	974,328.71	Texas CLASS
Pool	Motor Vehicle	1100	63210450	10/27/09	11/25/09	29	5	25	381,765.38	9,544,134.50	0.37%	19.35	112.23	381,765.38	381,784.73	Texas CLASS
Pool	Capital Projects	1341	63129183	10/21/09	11/01/09	11	11	1	4,082,642.01	4,082,642.01	0.30%	369.12	369.12	4,082,642.01	4,083,011.13	Texas CLASS
Pool	Capital Projects	1341	63129184	10/21/09	11/01/09	11	11	1	8,031,600.00	8,031,600.00	0.30%	726.14	726.14	8,031,600.00	8,032,326.14	Texas CLASS
Pool	Special Inventory	1246	62143392	08/25/09	11/01/09	68	68	1	629,121.31	629,121.31	0.32%	170.98	375.06	629,121.31	629,292.29	Texas CLASS
TOTALS									136,478,134.89	157,572,312.31		36,483.61	173,710.43	136,478,134.89	136,514,618.50	

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

Avg. yield 0.35% WAM 1.15

10/31/09