

County of Hidalgo, Texas

Monthly Investment Report

For the month ending January 31, 2010

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 January 31, 2010 - **\$ 16,675.03**

2010	January	16,675.03
2010	February	
2010	March	
2010	April	
2010	May	
2010	June	
2010	July	
2010	August	
2010	September	
2010	October	
2010	November	
2010	December	
	Total	16,675.03



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending January 31, 2010

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	91,035,974.16	91,085,291.31
Special Revenue	17,922,379.96	17,926,693.74
Debt Service	3,368,000.00	3,368,686.52
Capital Projects	35,032,600.00	35,039,877.33
Proprietary	21,760,000.00	21,764,435.46
Trust & Agency	-	-
Total Ending Values	<u>169,118,954.12</u>	<u>169,184,984.36</u>
Beginning 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	-	-
Total Beginning Values	<u>87,395,991.57</u>	<u>87,522,811.12</u>
Change in Values		
General	66,598,015.33	66,640,382.02
Special Revenue	14,563,379.96	14,560,712.90
Debt Service	(12,390.73)	(14,991.88)
Capital Projects	573,957.99	512,225.58
Proprietary	-	(36,155.38)
Trust & Agency	-	-
Total Change in Values	<u>81,722,962.55</u>	<u>81,662,173.24</u>
Weighted Average Maturity in Days		<u>86.89</u>
Interest Earned this Month		<u>16,675.03</u>
Overall Yield of Portfolio		<u>0.50%</u>
Interest Received this Month		<u>876.27</u>
Average Benchmark Yield (1 Year Treasury Bill)		<u> </u>
Accrued Interest at the End of Month		<u>66,030.23</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending January 31, 2010

Investments	January '10	February '10	March '10	April '10	May '10	June '10
Ending accrued interest for month	66,030.23					
Interest received within month	-					
Interest received previous months	347.23					
Less beginning accrued int. (last mth.)	(49,702.43)					

Total interest income earned from Inv.	16,675.03	-	-	-	-	-
Ending accrued interest for month	July '10	August '10	September '10	October '10	November '10	December '10
Interest received within month						
Interest received previous months						
Less beginning accrued int. (last mth.)						

Total interest income earned from Inv.	-	-	-	-	-	-
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County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending January 31, 2010

Date Received	Fund	Month	Interest Rate	Interest Earned
01/31/10	General Fund		0.08%	-
	Special Revenue			529.04
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		529.04
	Total Interest			529.04

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending January 31, 2010

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%	1,841,144.06	347.23
Total		1,841,144.06	347.23

Fund Name	%	Principal Amount	Interest Earned
General Fund	101%	1,841,144.06	347.23
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	0%	-	-
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
Total		1,841,144.06	347.23

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	1,841,144.06	347.23
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		1,841,144.06	347.23

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending January 31, 2010

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Motor Vehicle	1100	63780295	12/08/09	01/06/10	672,345.38	0.25%	133.33	133.33	672,478.71	672,478.71	Texas CLASS
Pool	Motor Vehicle	1100	63887099	12/15/09	01/13/10	449,718.96	0.24%	85.97	85.97	449,804.93	449,804.93	Texas CLASS
Pool	Motor Vehicle	1100	63987332	12/23/09	01/20/10	358,468.87	0.23%	63.75	63.75	358,532.62	358,532.62	Texas CLASS
Pool	Motor Vehicle	1100	64067706	12/29/09	01/27/10	360,610.85	0.22%	64.18	64.18	360,675.03	360,675.03	Texas CLASS
TOTALS						1,841,144.06		347.23	347.23	1,841,491.29	1,841,491.29	

-- indicates more than one account number for that fund

Avg. Yield 0.24%

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending January 31, 2010

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	30%	50,000,000.00	42,465.78
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	70%	119,118,954.12	23,564.46
Agencies	0%		
Total		169,118,954.12	66,030.24

	%	Principal Amount	Interest earned in Month
General Fund	54%	91,035,974.16	49,317.15
Special Revenue	11%	17,922,379.96	4,313.78
Debt Service	2%	3,368,000.00	686.52
Capital Projects	21%	35,032,600.00	7,277.33
Proprietary Funds	13%	21,760,000.00	4,435.46
Trust & Agency Funds	0%	-	-
Total		169,118,954.12	66,030.24

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	30%	50,000,000.00	42,465.78
First National Bank	0%		
MBIA - Texas CLASS	70%	119,118,954.12	23,564.46
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		169,118,954.12	66,030.24

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending January 31, 2010

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	05/08/09	02/01/10	269	268	1	5,913,000.00	5,913,000.00	0.33%	1,657.26	14,380.74	5,913,000.00	5,914,657.26	Texas CLASS	
Pool	Special Inventory	1246	61122331	06/01/09	02/01/10	245	244	1	698,219.48	698,219.48	0.31%	183.83	1,452.87	698,219.48	698,403.31	Texas CLASS	
Pool	Motor Vehicle	1100	64182791	01/05/10	02/03/10	29	27	3	371,267.19	1,113,801.57	0.22%	60.42	64.90	371,267.19	371,327.61	Texas CLASS	
Pool	Motor Vehicle	1100	64281958	01/12/10	02/10/10	29	20	10	773,889.27	7,738,882.70	0.22%	93.29	135.27	773,889.27	773,982.56	Texas CLASS	
Pool	Special Revenue	---	61350703	06/17/09	02/01/10	229	228	1	974,039.17	974,039.17	0.31%	256.45	1,894.44	974,039.17	974,295.62	Texas CLASS	
Pool	Motor Vehicle	1100	64380588	01/20/10	02/17/10	28	11	17	441,935.64	7,512,905.88	0.22%	29.30	74.58	441,935.64	441,964.94	Texas CLASS	
Pool	Motor Vehicle	1100	64475074	01/27/10	02/24/10	28	4	24	448,882.06	10,773,169.44	0.22%	10.82	75.76	448,882.06	448,892.88	Texas CLASS	
Pool	Capital Projects	1341	63129183	10/21/09	02/01/10	103	102	1	1,000.00	1,000.00	0.26%	0.22	0.73	1,000.00	1,000.22	Texas CLASS	
Pool	Capital Projects	1341	63129184	10/21/09	02/01/10	103	102	1	8,031,600.00	8,031,600.00	0.26%	1,773.55	5,892.77	8,031,600.00	8,033,373.55	Texas CLASS	
Pool	Capital Projects	---	64095377	12/31/09	02/01/10	32	31	1	27,000,000.00	27,000,000.00	0.24%	5,503.56	5,681.10	27,000,000.00	27,005,503.56	Texas CLASS	
Pool	Special Revenue	---	63411504	11/10/09	02/01/10	83	83	1	9,708,000.00	9,708,000.00	0.25%	2,051.29	5,518.93	9,710,061.29	9,710,061.29	Texas CLASS	
CD	General Fund	1100	45204315	11/18/09	11/18/10	365	75	291	5,000,000.00	1,455,000,000.00	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	75	291	5,000,000.00	1,455,000,000.00	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	75	291	5,000,000.00	1,455,000,000.00	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	75	291	5,000,000.00	1,455,000,000.00	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	75	291	5,000,000.00	1,455,000,000.00	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	75	291	5,000,000.00	1,455,000,000.00	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	75	291	10,000,000.00	2,910,000,000.00	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	75	291	10,000,000.00	2,910,000,000.00	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	02/01/10	160	159	1	629,121.31	629,121.31	0.29%	154.95	799.76	629,121.31	629,276.26	Texas CLASS	
Pool	General Fund	1100	64095378	12/31/09	02/01/10	32	31	1	30,000,000.00	30,000,000.00	0.24%	6,115.07	6,312.33	30,006,115.07	30,006,115.07	Texas CLASS	
Pool	Debt Service	---	64095376	12/31/09	02/01/10	32	31	1	3,368,000.00	3,368,000.00	0.24%	686.52	708.66	3,368,000.00	3,368,686.52	Texas CLASS	
Pool	Proprietary	---	64095379	12/31/09	02/01/10	32	31	1	21,760,000.00	21,760,000.00	0.24%	4,435.46	4,578.54	21,760,000.00	21,764,435.46	Texas CLASS	
Pool	General Fund	1100	64404056	01/21/10	02/01/10	11	10	1	9,000,000.00	9,000,000.00	0.22%	542.47	596.71	9,000,000.00	9,000,542.47	Texas CLASS	
TOTALS										169,118,954.12	14,694,221,749.55		66,030.23	548,168.10	169,118,954.12	169,184,984.35	

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

Avg. Yield 0.50% WAM 86.89

01/31/10