

County of Hidalgo, Texas

Monthly Investment Report

For the month ending March 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 March 31, 2010 - **\$ 31,808.59**

2010	January	16,675.03
2010	February	42,559.28
2010	March	31,808.59
2010	April	
2010	May	
2010	June	
2010	July	
2010	August	
2010	September	
2010	October	
2010	November	
2010	December	
	Total	91,042.90



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	129,737,572.82	129,795,237.71
Special Revenue	20,494,000.00	20,497,615.93
Debt Service	6,724,426.58	6,725,685.91
Capital Projects	34,037,000.00	34,043,005.43
Proprietary	20,850,000.00	20,853,678.74
Trust & Agency	-	-
Total Ending Values	<u><u>211,842,999.40</u></u>	<u><u>211,915,223.72</u></u>

Beginning Values		
General	134,049,684.24	134,095,133.55
Special Revenue	-	-
Debt Service	3,855,426.58	3,855,718.11
Capital Projects	-	-
Proprietary	-	-
Trust & Agency	-	-
Total Beginning Values	<u><u>137,905,110.82</u></u>	<u><u>137,950,851.66</u></u>

Change in Values		
General	(4,312,111.42)	(4,299,895.84)
Special Revenue	20,494,000.00	20,497,615.93
Debt Service	2,869,000.00	2,869,967.80
Capital Projects	34,037,000.00	34,043,005.43
Proprietary	20,850,000.00	20,853,678.74
Trust & Agency	-	-
Total Change in Values	<u><u>73,937,888.58</u></u>	<u><u>73,964,372.06</u></u>

Weighted Average Maturity in Days	<u>55.77</u>
Interest Earned this Month	<u>31,808.59</u>
Overall Yield of Portfolio	<u>0.55%</u>
Interest Received this Month	<u>6,349.12</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u> </u>
Accrued Interest at the End of Month	<u>72,224.30</u>

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending March 31, 2010

Date Received	Fund	Month	Interest Rate	Interest Earned
03/31/10	General Fund		0.08%	-
	Special Revenue			204.81
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		204.81
	Total Interest			204.81

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Agencies	0%	-	-
Money Market Fund Pool	0%	-	-
	100%	19,863,383.77	6,144.31
Total		19,863,383.77	6,144.31

Fund Name	%	Principal Amount	Interest Earned
General Fund	93%	18,363,383.77	6,033.81
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	3%	600,000.00	22.67
Proprietary Funds	5%	900,000.00	87.83
Trust & Agency	0%	-	-
Total		19,863,383.77	6,144.31

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	19,863,383.77	6,144.31
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		19,863,383.77	6,144.31

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Proprietary	---	64956215	03/03/10	03/19/10	900,000.00	0.22%	87.83	87.83	900,087.83	900,087.83	Texas CLASS
Pool	Capital Projects	---	64956258	03/03/10	03/09/10	600,000.00	0.23%	22.67	22.67	600,022.67	600,022.67	Texas CLASS
Pool	Motor Vehicle	1100	64566697	02/02/10	03/03/10	562,864.02	0.23%	103.36	103.36	562,967.38	562,967.38	Texas CLASS
Pool	Motor Vehicle	1100	64553764	02/09/10	03/10/10	766,176.76	0.23%	140.46	140.46	766,317.22	766,317.22	Texas CLASS
Pool	Motor Vehicle	1100	64757798	02/16/10	03/17/10	574,948.40	0.23%	104.02	104.02	575,052.42	575,052.42	Texas CLASS
Pool	General	1100	64543300	02/01/10	03/31/10	15,000,000.00	0.23%	5,430.26	5,430.26	15,005,430.26	15,005,430.26	Texas CLASS
Pool	Motor Vehicle	1100	64851915	02/23/10	03/24/10	645,695.06	0.23%	115.93	115.93	645,810.99	645,810.99	Texas CLASS
Pool	Motor Vehicle	1100	64956177	03/02/10	03/31/10	813,699.53	0.22%	139.78	139.78	813,839.31	813,839.31	Texas CLASS
TOTALS						19,863,383.77		6,144.31	6,144.31	19,869,528.08	19,869,528.08	

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

Avg. Yield 0.23%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	24%	50,000,000.00	42,465.78
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	76%	161,842,999.40	29,758.54
Agencies	0%		
Total		211,842,999.40	72,224.32

	%	Principal Amount	Interest earned in Month
General Fund	61%	129,737,572.82	57,664.89
Special Revenue	10%	20,494,000.00	3,615.93
Debt Service	3%	6,724,426.58	1,259.33
Capital Projects	16%	34,037,000.00	6,005.43
Proprietary Funds	10%	20,850,000.00	3,678.74
Trust & Agency Funds	0%	-	-
Total		211,842,999.40	72,224.32

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	24%	50,000,000.00	42,465.78
First National Bank	0%		
MBIA - Texas CLASS	76%	161,842,999.40	29,758.54
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		211,842,999.40	72,224.32

Office of the County Treasurer
 Financial Investment Report
 For the month ending March 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
CD	General Fund	1100	45204315	11/18/09	11/18/10	365	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	1,160,000,000.00	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	134	232	5,000,000.00	2,320,000,000.00	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	134	232	10,000,000.00	2,320,000,000.00	1.00%	8,493.15	100,000.00	10,000,000.00	10,008,493.15	Lone Star National
Pool	General Fund	1100	64757800	02/16/10	04/01/10	44	44	1	10,000,000.00	10,000,000.00	0.23%	1,953.42	2,772.60	10,000,000.00	10,008,493.15	Lone Star National
Pool	Motor Vehicle	1100	65046939	03/09/10	04/07/10	29	23	7	1,008,146.44	7,057,025.08	0.23%	146.11	184.23	1,008,146.44	1,008,292.55	Texas CLASS
Pool	Motor Vehicle	1100	65141194	03/16/10	04/14/10	29	16	14	661,043.43	9,254,608.02	0.23%	66.65	120.80	661,043.43	661,110.08	Texas CLASS
Pool	General Fund	1100	64784979	02/18/10	04/01/10	42	41	1	66,500,000.00	66,500,000.00	0.23%	12,990.27	17,599.73	66,500,000.00	66,512,990.27	Texas CLASS
Pool	Motor Vehicle	1100	65234816	03/23/10	04/21/10	29	8	21	743,035.46	15,603,744.66	0.23%	37.46	135.78	743,035.46	743,072.92	Texas CLASS
Pool	Motor Vehicle	1100	64757799	02/16/10	04/01/10	44	43	1	3,855,426.58	3,855,426.58	0.23%	753.13	1,068.96	3,855,426.58	3,856,179.71	Texas CLASS
Pool	Debt Service	1100	65326087	03/30/10	04/28/10	29	1	28	825,347.49	23,109,729.72	0.23%	5.20	150.82	825,347.49	825,352.69	Texas CLASS
Pool	Special Revenue	1100	64956252	03/03/10	04/01/10	29	28	1	20,494,000.00	20,494,000.00	0.23%	3,615.93	3,745.07	20,494,000.00	20,497,615.93	Texas CLASS
Pool	Proprietary	1100	64956215	03/03/10	04/01/10	29	28	1	20,850,000.00	20,850,000.00	0.23%	3,676.74	3,810.12	20,850,000.00	20,853,676.74	Texas CLASS
Pool	Capital Project	1100	64956258	03/03/10	04/01/10	29	28	1	34,037,000.00	34,037,000.00	0.23%	6,005.43	6,219.91	34,037,000.00	34,043,005.43	Texas CLASS
Pool	Debt Service	1100	64956259	03/03/10	04/01/10	29	28	1	2,869,000.00	2,869,000.00	0.23%	506.20	524.28	2,869,000.00	2,869,506.20	Texas CLASS
TOTALS									211,842,999.40	11,813,630,534.06		72,224.30	536,332.30	211,842,999.40	211,915,223.70	

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

Avg. Yield
0.55%

WAM
55.77

03/31/10