

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending April 30, 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 April 30, 2010 - **\$ 1,068.41**

2010	January	16,675.03
2010	February	42,559.28
2010	March	31,808.59
2010	April	1,068.41
2010	May	
2010	June	
2010	July	
2010	August	
2010	September	
2010	October	
2010	November	
2010	December	
	Total	92,111.31

*Norma G. Garcia*

Norma G. Garcia, CIO  
Hidalgo County Treasurer

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Summary Report on Investments**  
**For the month ending April 30, 2010**

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	123,259,868.11	123,314,005.00
Special Revenue	20,494,000.00	20,497,705.76
Debt Service	15,563,426.58	15,565,812.16
Capital Projects	32,437,000.00	32,442,865.32
Proprietary	19,950,000.00	19,953,607.40
Trust & Agency		
<b>Total Ending Values</b>	<u>211,704,294.69</u>	<u>211,773,995.64</u>
Beginning 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	-	-
<b>Total Beginning Values</b>	<u>211,842,999.40</u>	<u>211,915,223.72</u>
Change in Values		
General	(6,477,704.71)	(6,481,232.71)
Special Revenue	-	89.83
Debt Service	8,839,000.00	8,840,126.25
Capital Projects	(1,600,000.00)	(1,600,140.11)
Proprietary	(900,000.00)	(900,071.34)
Trust & Agency	-	-
<b>Total Change in Values</b>	<u>(138,704.71)</u>	<u>(141,228.08)</u>

Weighted Average Maturity in Days	<u>48.65</u>
Interest Earned this Month	<u>1,068.41</u>
Overall Yield of Portfolio	<u>0.54%</u>
Interest Received this Month	<u>4,071.31</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>                    </u>
Accrued Interest at the End of Month	<u>69,700.94</u>

**County of Hidalgo, Texas  
Office of the County Treasurer  
Schedule of Interest Reported  
For the month ending April 30, 2010**

Investments	January '10	February '10	March '10	April '10	May '10	June '10
Ending accrued interest for month	66,030.23	46,560.02	72,224.30	69,700.94		
Interest received within month	-	-	250.28	-		
Interest received previous months	347.23	62,029.49	5,894.03	3,591.77		
Less beginning accrued int. (last mth.)	(49,702.43)	(66,030.23)	(46,560.02)	(72,224.30)		
Total interest income earned from Inv.	16,675.03	42,559.28	31,808.59	1,068.41	-	-

	July '10	August '10	September '10	October '10	November '10	December '10
Ending accrued interest for month						
Interest received within month						
Interest received previous months						
Less beginning accrued int. (last mth.)						

Total interest income earned from Inv. - - - - - -

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Interest Bearing Checking Accounts at First National Bank**  
**For the month ending April 30, 2010**

Date Received	Fund	Month	Interest Rate	Interest Earned
04/30/10	General Fund		0.11%	-
	Special Revenue			479.54
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		479.54
	<b>Total Interest</b>			<b>479.54</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Matured Investments**  
**For the month ending April 30, 2010**

<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%	10,537,572.82	3,591.77
<b>Total</b>		<b>10,537,572.82</b>	<b>3,591.77</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	91%	9,537,572.82	3,353.29
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	9%	1,000,000.00	238.48
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
<b>Total</b>		<b>10,537,572.82</b>	<b>3,591.77</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%	10,537,572.82	3,591.77
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>10,537,572.82</b>	<b>3,591.77</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Matured Financial Investments Report**  
**For the month ending April 30, 2010**

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Capital Projects	---	64956258	03/03/10	04/07/10	700,000.00	0.22%	150.38	150.38	700,150.38	700,150.38	Texas CLASS
Pool	Capital Projects	---	64956258	03/03/10	04/20/10	300,000.00	0.22%	88.10	88.10	300,088.10	300,088.10	Texas CLASS
Pool	Motor Vehicle	1100	65046939	03/09/10	04/07/10	1,008,146.44	0.22%	178.55	178.55	1,008,324.99	1,008,324.99	Texas CLASS
Pool	Motor Vehicle	1100	65141194	03/16/10	04/14/10	661,043.43	0.23%	118.22	118.22	661,161.65	661,161.65	Texas CLASS
Pool	Motor Vehicle	1100	65234816	03/23/10	04/21/10	743,035.46	0.22%	131.72	131.72	743,167.18	743,167.18	Texas CLASS
Pool	General	1100	64757800	02/16/10	04/28/10	3,300,000.00	0.22%	1,437.54	1,437.54	3,301,437.54	3,301,437.54	Texas CLASS
Pool	General	1100	64757800	02/16/10	04/30/10	3,000,000.00	0.22%	1,343.12	1,343.12	3,001,343.12	3,001,343.12	Texas CLASS
Pool	Motor Vehicle	1100	65326087	03/30/10	04/28/10	825,347.49	0.22%	144.14	144.14	825,491.63	825,491.63	Texas CLASS
TOTALS						10,537,572.82		3,591.77	3,591.77	10,541,164.59	10,541,164.59	

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

<b>Avg. Yield</b> 0.22%
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**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the month ending April 30, 2010**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	24%	50,000,000.00	41,095.90
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	76%	161,704,294.69	28,605.05
Agencies	0%		
<b>Total</b>		<b>211,704,294.69</b>	<b>69,700.95</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	58%	123,259,868.11	54,136.89
Special Revenue	10%	20,494,000.00	3,705.76
Debt Service	7%	15,563,426.58	2,385.58
Capital Projects	15%	32,437,000.00	5,865.32
Proprietary Funds	9%	19,950,000.00	3,607.40
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>211,704,294.69</b>	<b>69,700.95</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	24%	50,000,000.00	41,095.90
First National Bank	0%		
MBIA - Texas CLASS	76%	161,704,294.69	28,605.05
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>211,704,294.69</b>	<b>69,700.95</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the month ending April 30, 2010

04/30/10

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	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204317	11/18/09	11/18/10	365	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204318	11/18/09	11/18/10	365	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204319	11/18/09	11/18/10	365	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204320	11/18/09	11/18/10	365	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204321	11/18/09	11/18/10	365	164	202	5,000,000.00	1,010,000,000.00	1.00%	4,109.59	50,000.00	5,000,000.00	5,004,109.59	Lone Star National
CD	General Fund	1100	45204324	11/18/09	11/18/10	365	164	202	10,000,000.00	2,020,000,000.00	1.00%	8,219.18	100,000.00	10,000,000.00	10,008,219.18	Lone Star National
CD	General Fund	1100	45204325	11/18/09	11/18/10	365	164	202	10,000,000.00	2,020,000,000.00	1.00%	8,219.18	100,000.00	10,000,000.00	10,008,219.18	Lone Star National
Pool	General Fund	1100	64757800	02/16/10	05/01/10	74	74	1	3,700,000.00	3,700,000.00	0.23%	699.45	1,725.32	3,700,000.00	3,700,699.45	Texas CLASS
Pool	Motor Vehicle	1100	65424423	04/06/10	05/05/10	29	25	5	1,079,927.08	5,399,635.40	0.23%	170.13	197.35	1,079,927.08	1,080,097.21	Texas CLASS
Pool	Motor Vehicle	1100	65510049	04/13/10	05/12/10	29	18	12	882,136.28	10,585,635.36	0.23%	100.06	161.20	882,136.28	882,236.34	Texas CLASS
Pool	Motor Vehicle	1100	64784979	02/18/10	05/01/10	72	71	1	66,500,000.00	66,500,000.00	0.22%	12,024.66	28,859.18	66,500,000.00	66,512,024.66	Texas CLASS
Pool	Motor Vehicle	1100	65621464	04/20/10	05/19/10	29	10	19	588,194.38	11,175,693.22	0.23%	37.06	107.49	588,194.38	588,231.44	Texas CLASS
Pool	Debt Service	---	64757799	02/16/10	05/01/10	74	73	1	3,855,426.58	3,855,426.58	0.23%	697.15	1,719.63	3,855,426.58	3,856,123.73	Texas CLASS
Pool	Motor Vehicle	1100	65717453	04/27/10	05/26/10	29	3	26	509,610.37	13,249,869.62	0.23%	9.63	93.13	509,610.37	509,620.00	Texas CLASS
Pool	Special Revenue	---	64956262	03/03/10	05/01/10	59	58	1	20,494,000.00	20,494,000.00	0.22%	3,705.76	7,288.00	20,494,000.00	20,497,705.76	Texas CLASS
Pool	Proprietary	---	64956258	03/03/10	05/01/10	59	58	1	19,950,000.00	19,950,000.00	0.22%	3,607.40	7,094.55	19,950,000.00	19,953,607.40	Texas CLASS
Pool	Capital Project	---	64956259	03/03/10	05/01/10	59	58	1	32,437,000.00	32,437,000.00	0.22%	5,865.32	11,535.13	32,437,000.00	32,442,865.32	Texas CLASS
Pool	Debt Service	---	65456350	04/09/10	05/01/10	22	21	1	8,839,000.00	8,839,000.00	0.23%	1,169.65	1,225.35	8,839,000.00	8,840,169.65	Texas CLASS
TOTALS									211,704,294.69	10,299,055,260.18		69,700.94	561,026.58	211,704,294.69	211,773,995.63	

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

Avg. Yield  
0.54%

WAM  
48.65