

County of Hidalgo, Texas

Monthly Investment Report

For the month ending June 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 June 30, 2010 - **\$ 56,752.21**

2010	January	16,675.03
2010	February	42,559.28
2010	March	31,808.59
2010	April	1,068.41
2010	May	10,023.28
2010	June	56,752.21
2010	July	
2010	August	
2010	September	
2010	October	
2010	November	
2010	December	
	Total	158,886.80



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	107,501,204.53	107,549,710.97
Special Revenue	22,679,000.00	22,682,131.57
Debt Service	18,453,000.00	18,546,170.09
Capital Projects	29,098,000.00	29,104,457.36
Proprietary	18,150,000.00	18,154,027.81
Trust & Agency	-	-
Total Ending Values	<u><u>195,881,204.53</u></u>	<u><u>196,036,497.80</u></u>

Beginning Values		
General	112,105,864.69	112,160,132.19
Special Revenue	20,494,000.00	20,498,003.35
Debt Service	15,563,426.58	15,566,466.78
Capital Projects	31,460,000.00	31,466,145.47
Proprietary	19,950,000.00	19,953,897.08
Trust & Agency	-	-
Total Beginning Values	<u><u>199,573,291.27</u></u>	<u><u>199,644,644.87</u></u>

Change in Values		
General	(4,604,660.16)	(4,610,421.22)
Special Revenue	2,185,000.00	2,184,128.22
Debt Service	2,889,573.42	2,979,703.31
Capital Projects	(2,362,000.00)	(2,361,688.11)
Proprietary	(1,800,000.00)	(1,799,869.27)
Trust & Agency	-	-
Total Change in Values	<u><u>(3,692,086.74)</u></u>	<u><u>(3,608,147.07)</u></u>

Weighted Average Maturity in Days	<u>36.88</u>
Interest Earned this Month	<u>56,752.21</u>
Overall Yield of Portfolio	<u>0.61%</u>
Interest Received this Month	<u>63,323.19</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u> </u>
Accrued Interest at the End of Month	<u>65,293.26</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending June 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	71,353.59	65,293.26
Interest received within month	-	-	250.28	-	-	112.81
Interest received previous months	347.23	62,029.49	5,894.03	3,591.77	8,370.63	62,699.73
Less beginning accrued int. (last mth.)	(49,702.43)	(66,030.23)	(46,560.02)	(72,224.30)	(69,700.94)	(71,353.59)
Total interest income earned from Inv.	16,675.03	42,559.28	31,808.59	1,068.41	10,023.28	56,752.21

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.

	July '10	August '10	September '10	October '10	November '10	December '10
	-	-	-	-	-	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
06/30/10	General Fund		0.12%	-
	Special Revenue			510.65
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		510.65
		Total Interest		510.65

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending June 30, 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%	101,264,613.51	62,812.54
Total		101,264,613.51	62,812.54

Fund Name	%	Principal Amount	Interest Earned
General Fund	62%	62,645,186.93	41,836.10
Special Revenue Funds	20%	20,494,000.00	12,242.70
Debt Service Funds	15%	15,563,426.58	7,131.29
Capital Projects Funds	1%	762,000.00	438.06
Proprietary Funds	2%	1,800,000.00	1,164.39
Trust & Agency	0%	-	-
Total		101,264,613.51	62,812.54

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	101,264,613.51	62,812.54
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		101,264,613.51	62,812.54

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending June 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	06/02/10	660,000.00	0.23%	372.07	372.07	660,372.07	660,372.07	Texas CLASS
Pool	Capital Projects	----	64956258	03/03/10	06/14/10	102,000.00	0.23%	65.99	65.99	102,065.99	102,065.99	Texas CLASS
Pool	Motor Vehicle	1100	65810251	05/04/10	06/02/10	648,803.11	0.24%	121.27	121.27	648,924.38	648,924.38	Texas CLASS
Pool	Motor Vehicle	1100	65906392	05/11/10	06/09/10	693,040.63	0.24%	132.56	132.56	693,173.19	693,173.19	Texas CLASS
Pool	Motor Vehicle	1100	65992626	05/18/10	06/16/10	481,266.93	0.25%	94.44	94.44	481,361.37	481,361.37	Texas CLASS
Pool	General	1100	64784979	02/18/10	06/10/10	58,500,000.00	0.23%	41,022.16	41,022.16	58,541,022.16	58,541,022.16	Texas CLASS
Pool	Motor Vehicle	1100	65992625	05/18/10	06/16/10	1,321,179.95	0.25%	259.50	259.50	1,321,439.45	1,321,439.45	Texas CLASS
Pool	Debt Service	----	64757799	02/16/10	06/02/10	3,855,426.58	0.23%	2,541.25	2,541.25	3,857,967.83	3,857,967.83	Texas CLASS
Pool	Debt Service	----	64956259	03/03/10	06/02/10	2,869,000.00	0.23%	1,617.09	1,617.09	2,870,617.09	2,870,617.09	Texas CLASS
Pool	Debt Service	----	65456350	04/09/10	06/02/10	8,839,000.00	0.23%	2,972.95	2,972.95	8,841,972.95	8,841,972.95	Texas CLASS
Pool	Special Revenue	----	64956262	03/03/10	06/07/10	20,494,000.00	0.23%	12,242.70	12,242.70	20,506,242.70	20,506,242.70	Texas CLASS
Pool	Motor Vehicle	1100	66094603	05/25/10	06/23/10	461,574.07	0.25%	93.36	93.36	461,667.43	461,667.43	Texas CLASS
Pool	Motor Vehicle	1100	66196062	06/01/10	06/30/10	539,322.24	0.26%	112.81	112.81	539,435.05	539,435.05	Texas CLASS
Pool	Proprietary	----	64956215	03/03/10	06/14/10	1,800,000.00	0.23%	1,164.39	1,164.39	1,801,164.39	1,801,164.39	Texas CLASS
TOTALS						101,264,613.51		62,812.54	62,812.54	101,327,426.05	101,327,426.05	

--- 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 June 30, 2010

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	26%	50,000,000.00	41,095.90
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	74%	145,971,204.53	24,197.37
Agencies	0%		
Total		195,971,204.53	65,293.27

	%	Principal Amount	Interest earned in Month
General Fund	55%	107,501,204.53	48,506.44
Special Revenue	12%	22,679,000.00	3,131.57
Debt Service	9%	18,543,000.00	3,170.09
Capital Projects	15%	29,098,000.00	6,457.36
Proprietary Funds	9%	18,150,000.00	4,027.81
Trust & Agency Funds	0%	-	-
Total		195,971,204.53	65,293.27

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	25%	50,000,000.00	41,095.90
First National Bank	0%		
MBIA - Texas CLASS	75%	149,573,291.27	24,197.37
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		199,573,291.27	65,293.27

County of Tarrant, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending June 30, 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	225	141	5,000,000.00	705,000,000.00	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	225	141	5,000,000.00	705,000,000.00	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	225	141	5,000,000.00	705,000,000.00	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	225	141	5,000,000.00	705,000,000.00	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	225	141	5,000,000.00	705,000,000.00	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	225	141	5,000,000.00	705,000,000.00	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	225	141	10,000,000.00	1,410,000,000.00	1.00%	8,219.18	100,000.00	10,000,000.00	10,008,219.18	Lone Star National	
CD	General Fund	1100	45204325	06/08/10	07/07/10	365	225	141	10,000,000.00	1,410,000,000.00	1.00%	8,219.18	100,000.00	10,000,000.00	10,008,219.18	Lone Star National	
Pool	Motor Vehicle	1100	66379526	06/15/10	07/14/10	29	16	14	644,796.14	4,513,572.98	0.25%	101.58	128.08	644,796.14	644,897.72	Texas CLASS	
Pool	Motor Vehicle	1100	66484573	06/22/10	07/21/10	29	9	23	504,775.19	7,066,852.66	0.25%	55.32	100.26	504,775.19	504,830.51	Texas CLASS	
Pool	Motor Vehicle	1100	66579526	06/15/10	07/14/10	29	16	14	414,022.75	8,694,477.75	0.27%	27.56	88.82	414,022.75	414,050.31	Texas CLASS	
Pool	Motor Vehicle	1100	66551214	06/11/10	07/01/10	29	9	21	55,500,000.00	55,500,000.00	0.25%	7,222.60	7,602.74	55,500,000.00	55,507,222.60	Texas CLASS	
Pool	Motor Vehicle	1100	66579715	06/29/10	07/28/10	29	1	28	437,610.45	12,253,092.60	0.29%	3.48	100.83	437,610.45	437,613.93	Texas CLASS	
Pool	Motor Vehicle	1100	66551214	06/11/10	07/01/10	20	19	1	18,543,000.00	18,543,000.00	0.24%	3,170.09	3,292.02	18,543,000.00	18,546,170.09	Texas CLASS	
Pool	Debit Service	----	66256437	06/04/10	07/01/10	27	1	26	18,543,000.00	18,543,000.00	0.24%	3,170.09	3,292.02	18,543,000.00	18,546,170.09	Texas CLASS	
Pool	Special Revenue	----	66304389	06/09/10	07/01/10	22	21	1	22,679,000.00	22,679,000.00	0.24%	3,131.57	3,280.69	22,679,000.00	22,682,131.57	Texas CLASS	
Pool	Proprietary	----	64956215	03/03/10	07/01/10	120	119	1	18,150,000.00	18,150,000.00	0.27%	4,027.81	16,111.23	18,150,000.00	18,154,027.81	Texas CLASS	
Pool	Capital Project	----	64956258	03/03/10	07/01/10	120	119	1	29,098,000.00	29,098,000.00	0.27%	6,457.36	25,829.46	29,098,000.00	29,104,457.36	Texas CLASS	
TOTALS										195,971,204.53	7,226,497,995.99		65,293.26	556,534.12	195,971,204.53	196,036,497.79	

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

Avg. Yield 0.61% WAM 36.88