

County of Hidalgo, Texas

Monthly Investment Report

For the month ending July 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 July 31, 2010 - \$ **57,584.44**

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	57,584.44
2010	August	
2010	September	
2010	October	
2010	November	
2010	December	
	Total	216,471.24



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	105,442,856.45	105,498,635.05
Special Revenue	2,267,000.00	2,272,585.87
Debt Service	18,543,000.00	18,547,567.17
Capital Projects	55,520,000.00	55,528,810.92
Proprietary	17,750,000.00	17,753,267.95
Trust & Agency	-	-
Total Ending Values	<u>199,522,856.45</u>	<u>199,600,866.96</u>

Beginning 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 Beginning Values	<u>195,881,204.53</u>	<u>196,036,497.80</u>

Change in Values		
General	(2,058,348.08)	(2,051,075.92)
Special Revenue	(20,412,000.00)	(20,409,545.70)
Debt Service	90,000.00	1,397.08
Capital Projects	26,422,000.00	26,424,353.56
Proprietary	(400,000.00)	(400,759.86)
Trust & Agency	-	-
Total Change in Values	<u>3,641,651.92</u>	<u>3,564,369.16</u>

Weighted Average Maturity in Days	<u>40.67</u>
Interest Earned this Month	<u>57,584.44</u>
Overall Yield of Portfolio	<u>0.56%</u>
Interest Received this Month	<u>45,033.53</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u> </u>
Accrued Interest at the End of Month	<u>78,010.49</u>

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

	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

	July '10	August '10	September '10	October '10	November '10	December '10
Ending accrued interest for month	78,010.49					
Interest received within month	184.12					
Interest received previous months	44,683.09					
Less beginning accrued int. (last mth.)	(65,293.26)					

Total interest income earned from Inv.

57,584.44	-	-	-	-	-	-
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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 July 31, 2010

Date Received	Fund	Month	Interest Rate	Interest Earned
07/31/10	General Fund		0.12%	-
	Special Revenue			166.32
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		166.32
	Total Interest			166.32

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending July 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%	78,149,204.53	44,867.21
Total		78,149,204.53	44,867.21

Fund Name	%	Principal Amount	Interest Earned
General Fund	38%	29,001,204.53	6,095.71
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	39%	30,598,000.00	24,022.16
Proprietary Funds	24%	18,550,000.00	14,749.34
Trust & Agency	0%	-	-
Total		78,149,204.53	44,867.21

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	78,149,204.53	44,867.21
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		78,149,204.53	44,867.21

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending July 31, 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	07/07/10	29,098,000.00	0.24%	23,853.53	23,853.53	29,121,853.53	29,121,853.53	Texas CLASS
Pool	Motor Vehicle	1100	66281474	06/08/10	07/07/10	644,796.14	0.27%	138.77	138.77	644,934.91	644,934.91	Texas CLASS
Pool	Motor Vehicle	1100	66379526	06/15/10	07/14/10	504,775.19	0.28%	111.02	111.02	504,886.21	504,886.21	Texas CLASS
Pool	Motor Vehicle	1100	66484573	06/22/10	07/21/10	414,022.75	0.28%	92.64	92.64	414,115.39	414,115.39	Texas CLASS
Pool	General	1100	66351214	06/11/10	07/09/10	27,000,000.00	0.27%	5,653.84	5,653.84	27,005,653.84	27,005,653.84	Texas CLASS
Pool	Motor Vehicle	1100	66579715	06/29/10	07/28/10	437,610.45	0.29%	99.44	99.44	437,709.89	437,709.89	Texas CLASS
Pool	Proprietary	---	66688639	07/07/10	07/12/10	400,000.00	0.28%	15.49	15.49	400,015.49	400,015.49	Texas CLASS
Pool	Proprietary	---	64956215	03/03/10	07/06/10	18,150,000.00	0.24%	14,733.85	14,733.85	18,164,733.85	18,164,733.85	Texas CLASS
Pool	Capital Projects	---	66694945	07/08/10	07/19/10	1,000,000.00	0.28%	85.45	85.45	1,000,085.45	1,000,085.45	Texas CLASS
Pool	Capital Projects	---	66694945	07/08/10	07/30/10	480,000.00	0.29%	79.86	79.86	480,079.86	480,079.86	Texas CLASS
Pool	Capital Projects	1342	66784984	07/14/10	07/30/10	20,000.00	0.29%	3.32	3.32	20,003.32	20,003.32	Texas CLASS
TOTALS						78,149,204.53		44,867.21	44,867.21	78,194,071.74	78,194,071.74	

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

Avg. yield 0.27%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	34%	75,000,000.00	48,767.13
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	66%	144,934,586.45	29,243.38
Agencies	0%		
Total		219,934,586.45	78,010.51

	%	Principal Amount	Interest earned in Month
General Fund	48%	105,442,586.45	55,778.60
Special Revenue	10%	22,679,000.00	5,585.87
Debt Service	8%	18,543,000.00	4,567.17
Capital Projects	25%	55,520,000.00	8,810.92
Proprietary Funds	8%	17,750,000.00	3,267.95
Trust & Agency Funds	0%	-	-
Total		219,934,586.45	78,010.51

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	34%	75,000,000.00	48,767.13
First National Bank	0%		
MBIA - Texas CLASS	66%	144,934,586.45	29,243.38
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		219,934,586.45	78,010.51

County of Tarrant, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending July 31, 2010

07/31/10

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	256	110	5,000,000.00	550,000,000.00	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	256	110	5,000,000.00	550,000,000.00	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	256	110	5,000,000.00	550,000,000.00	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	256	110	5,000,000.00	550,000,000.00	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	256	110	5,000,000.00	550,000,000.00	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	256	110	5,000,000.00	550,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National	
CD	General Fund	1100	45204322	11/18/09	11/18/10	365	256	110	5,000,000.00	550,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National	
CD	General Fund	1100	45204323	11/18/09	11/18/10	365	256	110	5,000,000.00	550,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National	
CD	General Fund	1100	45206009	07/09/10	12/09/10	153	23	131	5,000,000.00	655,000,000.00	0.40%	1,260.27	8,383.56	5,000,000.00	5,001,260.27	Lone Star National	
CD	General Fund	1100	45206010	07/09/10	12/09/10	153	23	131	5,000,000.00	655,000,000.00	0.40%	1,260.27	8,383.56	5,000,000.00	5,001,260.27	Lone Star National	
CD	General Fund	1100	45206011	07/09/10	12/09/10	153	23	131	5,000,000.00	655,000,000.00	0.40%	1,260.27	8,383.56	5,000,000.00	5,001,260.27	Lone Star National	
CD	General Fund	1100	45206012	07/09/10	12/09/10	153	23	131	5,000,000.00	655,000,000.00	0.40%	1,260.27	8,383.56	5,000,000.00	5,001,260.27	Lone Star National	
CD	General Fund	1100	45206013	07/09/10	12/09/10	153	23	131	5,000,000.00	655,000,000.00	0.40%	1,260.27	8,383.56	5,000,000.00	5,001,260.27	Lone Star National	
Pool	Motor Vehicle	1100	66674899	07/06/10	08/04/10	29	26	4	483,422.81	1,933,691.24	0.28%	96.42	107.55	483,422.81	483,519.23	Texas CLASS	
Pool	Motor Vehicle	1100	6671504	07/13/10	08/11/10	29	19	11	535,580.39	5,891,384.29	0.28%	78.06	119.15	535,580.39	535,658.45	Texas CLASS	
Pool	Motor Vehicle	1100	66855781	07/20/10	08/18/10	29	12	18	465,762.81	8,383,730.58	0.28%	44.41	107.32	465,762.81	465,807.22	Texas CLASS	
Pool	General Fund	1100	66851214	06/11/10	08/01/10	51	50	1	28,500,000.00	28,500,000.00	0.28%	6,777.53	11,150.14	28,500,000.00	28,506,777.53	Texas CLASS	
Pool	Motor Vehicle	1100	66960342	07/27/10	08/25/10	29	4	25	457,820.44	11,445,511.00	0.30%	15.05	109.12	457,820.44	457,835.49	Texas CLASS	
Pool	Debt Service	---	66256437	06/04/10	08/01/10	58	57	1	18,543,000.00	18,543,000.00	0.29%	4,567.17	8,545.02	18,543,000.00	18,547,567.17	Texas CLASS	
Pool	Special Revenue	---	66504389	06/09/10	08/01/10	53	52	1	22,679,000.00	22,679,000.00	0.29%	5,585.87	9,550.03	22,679,000.00	22,684,585.87	Texas CLASS	
Pool	Proprietary	---	66688639	07/07/10	08/01/10	25	24	1	17,750,000.00	17,750,000.00	0.29%	3,267.95	3,404.11	17,750,000.00	17,753,267.95	Texas CLASS	
Pool	Capital Project	---	66694945	07/08/10	08/01/10	24	23	1	27,520,000.00	27,520,000.00	0.29%	5,029.00	5,247.65	27,520,000.00	27,525,029.00	Texas CLASS	
Pool	Capital Project	1342	66784984	07/14/10	08/01/10	18	17	1	28,000,000.00	28,000,000.00	0.29%	3,781.92	4,004.38	28,000,000.00	28,003,781.92	Texas CLASS	
TOTALS										219,934,586.45	8,945,646,317.11		78,010.49	584,262.28	219,934,586.45	220,012,596.94	

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

Avg. Yield 0.56% WAM 40.67