

County of Hidalgo, Texas

Monthly Investment Report

For the month ending November 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 November 30, 2010 - \$ **466,538.64**

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	18,179.46
2010	September	5,382.47
2010	October	8,037.47
2010	November	466,538.64
2010	December	
	Total	714,609.28



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	72,547,077.35	72,557,860.29
Special Revenue	19,479,000.00	19,482,789.84
Debt Service	3,985,000.00	3,985,786.06
Capital Projects	49,390,000.00	49,399,742.69
Proprietary	16,120,000.00	16,123,179.84
Trust & Agency	-	-
Total Ending Values	<u><u>161,521,077.35</u></u>	<u><u>161,549,358.72</u></u>
Beginning Values		
General	76,867,876.45	76,919,071.34
Special Revenue	18,979,000.00	18,983,190.98
Debt Service	3,985,000.00	3,985,747.94
Capital Projects	50,490,000.00	50,501,149.30
Proprietary	16,120,000.00	16,123,559.65
Trust & Agency	-	-
Total Beginning Values	<u><u>166,441,876.45</u></u>	<u><u>166,512,719.21</u></u>
Change in Values		
General	(4,320,799.10)	(4,361,211.05)
Special Revenue	500,000.00	499,598.86
Debt Service	-	38.12
Capital Projects	(1,100,000.00)	(1,101,406.61)
Proprietary	-	(379.81)
Trust & Agency	-	-
Total Change in Values	<u><u>(4,920,799.10)</u></u>	<u><u>(4,963,360.49)</u></u>
Weighted Average Maturity in Days		
		<u>2.14</u>
Interest Earned this Month		
		<u>466,538.64</u>
Overall Yield of Portfolio		
		<u>0.28%</u>
Interest Received this Month		
		<u>509,165.32</u>
Average Benchmark Yield (1 Year Treasury Bill)		
		<u> </u>
Accrued Interest at the End of Month		
		<u>28,281.37</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending November 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

	July '10	August '10	September '10	October '10	November '10	December '10
Ending accrued interest for month	78,010.49	79,840.86	72,876.79	70,842.76	28,281.37	-
Interest received within month	184.12	-	99.82	-	-	-
Interest received previous months	44,683.09	16,349.09	12,246.72	10,071.50	509,100.03	-
Less beginning accrued int. (last mth.)	(65,293.26)	(78,010.49)	(79,840.86)	(72,876.79)	(70,842.76)	-
Total interest income earned from Inv.	57,584.44	18,179.46	5,382.47	8,037.47	466,538.64	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
11/30/10	General Fund		0.10%	-
	Special Revenue			65.29
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		65.29
	Total Interest			65.29

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	92%	55,000,000.00	505,918.69
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Agencies	0%	-	-
Money Market Fund	0%	-	-
Pool	8%	4,467,576.45	3,181.34
Total		59,467,576.45	509,100.03

Fund Name	%	Principal Amount	Interest Earned
General Fund	96%	56,867,576.45	506,292.66
Special Revenue Funds	3%	1,500,000.00	1,774.98
Debt Service Funds	0%	-	-
Capital Projects Funds	2%	1,100,000.00	1,032.39
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
Total		59,467,576.45	509,100.03

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	92%	55,000,000.00	505,918.69
First National Bank	0%	-	-
Texas CLASS	8%	4,467,576.45	3,181.34
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		59,467,576.45	509,100.03

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	General	1100	45206009	07/09/10	11/01/10	5,000,000.00	0.40%	5,918.69	5,918.69	5,005,918.69	5,005,918.69	Lone Star National
Pool	Motor Vehicle	1100	67921626	10/06/10	11/03/10	558,011.46	0.26%	111.40	111.40	558,122.86	558,122.86	Texas CLASS
Pool	Motor Vehicle	1100	67631820	10/12/10	11/10/10	556,561.67	0.26%	113.59	113.59	556,675.26	556,675.26	Texas CLASS
Pool	Motor Vehicle	1100	68105721	10/19/10	11/17/10	353,649.26	0.25%	70.53	70.53	353,719.79	353,719.79	Texas CLASS
CD	General	1100	45204315	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204317	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204318	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204319	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204320	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204324	11/18/09	11/18/10	5,000,000.00	1.00%	50,000.00	50,000.00	5,050,000.00	5,050,000.00	Lone Star National
CD	General	1100	45204325	11/18/09	11/18/10	10,000,000.00	1.00%	100,000.00	100,000.00	10,100,000.00	10,100,000.00	Lone Star National
Pool	Motor Vehicle	1100	68201601	10/26/10	11/24/10	399,354.06	0.25%	78.45	78.45	399,432.51	399,432.51	Texas CLASS
Pool	Special Revenue	---	66304389	06/09/10	11/10/10	1,500,000.00	0.28%	1,774.98	1,774.98	1,501,774.98	1,501,774.98	Texas CLASS
Pool	Capital Projects	---	66694945	07/08/10	11/03/10	900,000.00	0.28%	827.17	827.17	900,827.17	900,827.17	Texas CLASS
Pool	Capital Projects	1336	66694945	07/08/10	11/19/10	200,000.00	0.28%	205.22	205.22	200,205.22	200,205.22	Texas CLASS
TOTALS						59,467,576.45		509,100.03	509,100.03	59,976,676.48	59,976,676.48	

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

Avg. yield 0.64%

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending November 30, 2010

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	12%	20,000,000.00	6,575.36
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	88%	141,521,077.35	21,706.01
Agencies	0%		
Total		161,521,077.35	28,281.37

	%	Principal Amount	Interest earned in Month
General Fund	45%	72,547,077.35	10,782.94
Special Revenue	12%	19,479,000.00	3,789.84
Debt Service	2%	3,985,000.00	786.06
Capital Projects	31%	49,390,000.00	9,742.69
Proprietary Funds	10%	16,120,000.00	3,179.84
Trust & Agency Funds	0%	-	-
Total		161,521,077.35	28,281.37

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	12%	20,000,000.00	6,575.36
First National Bank	0%		
MBIA - Texas CLASS	88%	141,521,077.35	21,706.01
Merrill Lynch	0%		
FNB Wealth Management	0%		
Total		161,521,077.35	28,281.37

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending November 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'n mth	Yield	Book Value	Market Value	Institution
Pool	Special Revenue	---	66304389	06/09/10	12/01/10	175	174	1	16,379,000.00	16,379,000.00	0.24%	3,230.93	18,847.07	16,379,000.00	16,382,230.93	Texas CLASS
Pool	Proprietary	---	66688639	07/07/10	12/01/10	147	146	1	16,120,000.00	16,120,000.00	0.24%	3,179.84	15,581.19	16,120,000.00	16,123,179.84	Texas CLASS
Pool	Capital Project	---	66694945	07/08/10	12/01/10	146	145	1	24,110,000.00	24,110,000.00	0.24%	4,755.95	23,145.60	24,110,000.00	24,114,755.95	Texas CLASS
CD	General Fund	1100	45206010	07/09/10	12/09/10	153	145	9	5,000,000.00	45,000,000.00	0.40%	1,643.84	8,383.56	5,000,000.00	5,001,643.84	Lone Star National
CD	General Fund	1100	45206011	07/09/10	12/09/10	153	145	9	5,000,000.00	45,000,000.00	0.40%	1,643.84	8,383.56	5,000,000.00	5,001,643.84	Lone Star National
CD	General Fund	1100	45206012	07/09/10	12/09/10	153	145	9	5,000,000.00	45,000,000.00	0.40%	1,643.84	8,383.56	5,000,000.00	5,001,643.84	Lone Star National
CD	General Fund	1100	45206013	07/09/10	12/09/10	153	145	9	5,000,000.00	45,000,000.00	0.40%	1,643.84	8,383.56	5,000,000.00	5,001,643.84	Lone Star National
Pool	Capital Project	1342	66784984	07/14/10	12/01/10	140	139	1	25,280,000.00	25,280,000.00	0.24%	4,986.74	23,271.45	25,280,000.00	25,284,986.74	Texas CLASS
Pool	Special Revenue	1246	67032713	08/02/10	12/01/10	121	120	1	1,100,000.00	1,100,000.00	0.24%	216.99	875.18	1,100,000.00	1,100,216.99	Texas CLASS
Pool	Motor Vehicle	1100	68295633	11/02/10	12/01/10	29	29	1	475,198.88	475,198.88	0.24%	90.61	90.61	475,198.88	475,289.49	Texas CLASS
Pool	Motor Vehicle	1100	68389617	11/09/10	12/08/10	29	21	8	605,028.61	4,840,228.88	0.24%	83.54	115.37	605,028.61	605,112.15	Texas CLASS
Pool	Motor Vehicle	1100	68467484	11/17/10	12/15/10	28	14	15	358,101.32	5,371,519.80	0.24%	32.96	65.93	358,101.32	358,134.28	Texas CLASS
Pool	Motor Vehicle	1100	68568165	11/23/10	12/22/10	29	7	22	343,501.32	7,557,029.04	0.24%	15.81	65.50	343,501.32	343,517.13	Texas CLASS
Pool	Debt Service	---	67559106	09/09/10	12/01/10	83	82	1	3,346,000.00	3,346,000.00	0.24%	660.03	1,826.09	3,346,000.00	3,346,660.03	Texas CLASS
Pool	Debt Service	---	68232229	10/29/10	12/01/10	33	32	1	639,000.00	639,000.00	0.24%	126.05	138.65	639,000.00	639,126.05	Texas CLASS
Pool	Special Revenue	---	68313412	11/04/10	12/01/10	27	26	1	2,000,000.00	2,000,000.00	0.24%	341.92	355.07	2,000,000.00	2,000,341.92	Texas CLASS
Pool	General Fund	1100	68510496	11/18/10	12/01/10	13	12	1	50,500,000.00	50,500,000.00	0.24%	3,984.66	4,316.71	50,500,000.00	50,503,984.66	Texas CLASS
Pool	Motor Vehicle	1100	68670874	11/30/10	12/29/10	29	0	29	265,247.22	7,692,169.38	0.24%	-	50.58	265,247.22	265,247.22	Texas CLASS
TOTALS									161,521,077.35	345,410,145.98		28,281.37	122,279.26	161,521,077.35	161,549,358.72	

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

Avg. Yield 0.28% WAM 2.14

11/30/10