

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending October 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 October 31, 2010 - \$ **8,037.47**

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	
2010	December	
	Total	248,070.64



Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending 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	-	-
<b>Total Ending Values</b>	<u><u>166,441,876.45</u></u>	<u><u>166,512,719.21</u></u>

Beginning Values		
General	84,406,914.77	84,458,236.76
Special Revenue	18,979,000.00	18,983,523.76
Debt Service	3,346,000.00	3,346,558.25
Capital Projects	52,090,000.00	52,102,415.97
Proprietary	17,020,000.00	17,024,056.82
Trust & Agency	-	-
<b>Total Beginning Values</b>	<u><u>175,841,914.77</u></u>	<u><u>175,914,791.56</u></u>

Change in Values		
General	(7,539,038.32)	(7,539,165.42)
Special Revenue	-	(332.78)
Debt Service	639,000.00	639,189.69
Capital Projects	(1,600,000.00)	(1,601,266.67)
Proprietary	(900,000.00)	(900,497.17)
Trust & Agency	-	-
<b>Total Change in Values</b>	<u><u>(9,400,038.32)</u></u>	<u><u>(9,402,072.35)</u></u>

Weighted Average Maturity in Days	<u>11.94</u>
Interest Earned this Month	<u>8,037.47</u>
Overall Yield of Portfolio	<u>0.54%</u>
Interest Received this Month	<u>10,357.64</u>
Average Benchmark Yield (1 Year Treasury Bill)	<u>                    </u>
Accrued Interest at the End of Month	<u>70,842.76</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the month ending October 31, 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	-	-
Interest received within month	184.12	-	99.82	-	-	-
Interest received previous months	44,683.09	16,349.09	12,246.72	10,071.50	-	-
Less beginning accrued int. (last mth.)	(65,293.26)	(78,010.49)	(79,840.86)	(72,876.79)	-	-
Total interest income earned from Inv.	57,584.44	18,179.46	5,382.47	8,037.47	-	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
10/31/10	General Fund		0.12%	-
	Special Revenue			286.14
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		286.14
	<b>Total Interest</b>			<b>286.14</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Matured Investments**  
**For the month ending October 31, 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 Pool	0%	-	-
	100%	11,906,914.77	10,071.50
<b>Total</b>		11,906,914.77	10,071.50

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	80%	9,406,914.77	8,083.75
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	13%	1,600,000.00	1,281.07
Proprietary Funds	8%	900,000.00	706.68
Trust & Agency	0%	-	-
<b>Total</b>		11,906,914.77	10,071.50

<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%	11,906,914.77	10,071.50
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		11,906,914.77	10,071.50

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Motor Vehicle	1100	67532000	09/07/10	10/06/10	697,473.16	0.28%	156.90	156.90	697,630.06	697,630.06	Texas CLASS
Pool	Motor Vehicle	1100	67631820	09/15/10	10/13/10	423,720.88	0.28%	89.56	89.56	423,810.44	423,810.44	Texas CLASS
Pool	Motor Vehicle	1100	67709817	09/21/10	10/20/10	412,234.97	0.27%	88.69	88.69	412,323.66	412,323.66	Texas CLASS
Pool	Motor Vehicle	1100	67817106	09/29/10	10/27/10	373,485.76	0.26%	75.66	75.66	373,561.42	373,561.42	Texas CLASS
Pool	General	1100	66351214	06/11/10	10/14/10	4,200,000.00	0.28%	4,112.60	4,112.60	4,204,112.60	4,204,112.60	Texas CLASS
Pool	General	1100	66351214	06/11/10	10/28/10	3,300,000.00	0.28%	3,560.34	3,560.34	3,303,560.34	3,303,560.34	Texas CLASS
Pool	Capital Projects	---	66694945	07/08/10	10/14/10	900,000.00	0.29%	699.70	699.70	900,699.70	900,699.70	Texas CLASS
Pool	Capital Projects	1342	66784984	07/14/10	10/28/10	700,000.00	0.29%	581.37	581.37	700,581.37	700,581.37	Texas CLASS
Pool	Proprietary	2201	66688639	07/07/10	10/14/10	900,000.00	0.29%	706.68	706.68	900,706.68	900,706.68	Texas CLASS
TOTALS						11,906,914.77		10,071.50	10,071.50	11,916,986.27	11,916,986.27	

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

<b>Avg. yield</b> 0.28%
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**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the month ending October 31, 2010**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	45%	75,000,000.00	50,958.93
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	55%	91,441,876.45	19,883.83
Agencies	0%		
<b>Total</b>		<b>166,441,876.45</b>	<b>70,842.76</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	46%	76,867,876.45	51,194.89
Special Revenue	11%	18,979,000.00	4,190.98
Debt Service	2%	3,985,000.00	747.94
Capital Projects	30%	50,490,000.00	11,149.30
Proprietary Funds	10%	16,120,000.00	3,559.65
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>166,441,876.45</b>	<b>70,842.76</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	45%	75,000,000.00	50,958.93
First National Bank	0%		
MBIA - Texas CLASS	55%	91,441,876.45	19,883.83
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>166,441,876.45</b>	<b>70,842.76</b>

County of Hidalgo, Texas  
 Office of the County Treasurer  
 Financial Investment Report  
 For the month ending October 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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	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	348	18	5,000,000.00	90,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
CD	General Fund	1100	45204325	11/18/09	11/18/10	365	348	18	5,000,000.00	90,000,000.00	1.00%	4,246.58	50,000.00	5,000,000.00	5,004,246.58	Lone Star National
Pool	Special Revenue	---	66304389	06/09/10	11/01/10	145	144	1	17,879,000.00	17,879,000.00	0.26%	3,948.08	18,466.80	17,879,000.00	17,882,948.08	Texas CLASS
Pool	Proprietary	---	66688639	07/07/10	11/01/10	117	116	1	16,120,000.00	16,120,000.00	0.26%	3,559.65	13,434.81	16,120,000.00	16,123,559.65	Texas CLASS
Pool	Capital Project	---	66694945	07/08/10	11/01/10	116	115	1	25,210,000.00	25,210,000.00	0.26%	5,566.92	20,831.06	25,210,000.00	25,215,566.92	Texas CLASS
CD	General Fund	1100	45206009	07/09/10	12/09/10	153	115	39	5,000,000.00	195,000,000.00	0.40%	1,698.63	8,383.56	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45206010	07/09/10	12/09/10	153	115	39	5,000,000.00	195,000,000.00	0.40%	1,698.63	8,383.56	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45206011	07/09/10	12/09/10	153	115	39	5,000,000.00	195,000,000.00	0.40%	1,698.63	8,383.56	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45206012	07/09/10	12/09/10	153	115	39	5,000,000.00	195,000,000.00	0.40%	1,698.63	8,383.56	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45206013	07/09/10	12/09/10	153	115	39	5,000,000.00	195,000,000.00	0.40%	1,698.63	8,383.56	5,000,000.00	5,001,698.63	Lone Star National
CD	Capital Project	1342	66749884	07/14/10	11/01/10	110	109	1	25,280,000.00	25,280,000.00	0.26%	5,582.38	19,808.44	25,280,000.00	25,285,582.38	Lone Star National
Pool	Special Revenue	1246	67032713	08/02/10	11/01/10	91	90	1	1,100,000.00	1,100,000.00	0.26%	242.90	713.04	1,100,000.00	1,100,242.90	Texas CLASS
Pool	Motor Vehicle	1100	67921636	10/06/10	11/03/10	28	26	3	556,011.46	1,674,034.38	0.28%	111.30	119.86	556,011.46	556,122.76	Texas CLASS
Pool	Motor Vehicle	1100	68010338	10/12/10	11/10/10	29	19	10	556,561.67	5,565,616.70	0.27%	78.22	119.39	556,561.67	556,639.89	Texas CLASS
Pool	Motor Vehicle	1100	68105721	10/19/10	11/17/10	29	13	17	6,012,037.42	6,012,037.42	0.26%	32.75	73.06	353,649.26	353,682.01	Texas CLASS
Pool	Motor Vehicle	1100	68201601	10/26/10	11/24/10	29	5	24	399,654.06	9,591,697.44	0.25%	13.69	79.38	399,654.06	399,667.75	Texas CLASS
Pool	Debt Service	---	67559106	09/09/10	11/01/10	53	52	1	3,346,000.00	3,346,000.00	0.26%	738.87	1,263.23	3,346,000.00	3,346,738.87	Texas CLASS
Pool	Debt Service	---	68232229	10/29/10	11/01/10	3	2	1	639,000.00	639,000.00	0.26%	9.10	13.66	639,000.00	639,009.10	Texas CLASS
TOTALS									166,441,876.45	1,987,417,385.94		70,842.76	616,840.53	166,441,876.45	166,512,719.21	

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

Avg. Yield 0.54% WAM 11.94