

County of Hidalgo, Texas

Monthly Investment Report

For the month ending December 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 November 30, 2010 - \$ **39,126.95**

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	39,126.95
	Total	753,736.23



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	81,722,068.04	81,743,572.61
Special Revenue	19,479,000.00	19,482,970.51
Debt Service	3,985,000.00	3,985,812.27
Capital Projects	47,470,000.00	47,479,676.07
Proprietary	15,520,000.00	15,523,163.53
Trust & Agency	-	-
Total Ending Values	<u><u>168,176,068.04</u></u>	<u><u>168,215,194.99</u></u>
Beginning 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 Beginning Values	<u><u>161,521,077.35</u></u>	<u><u>161,549,358.72</u></u>
Change in Values		
General	9,174,990.69	9,185,712.32
Special Revenue	-	180.67
Debt Service	-	26.21
Capital Projects	(1,920,000.00)	(1,920,066.62)
Proprietary	(600,000.00)	(600,016.31)
Trust & Agency	-	-
Total Change in Values	<u><u>6,654,990.69</u></u>	<u><u>6,665,836.27</u></u>
Weighted Average Maturity in Days		<u>135.62</u>
Interest Earned this Month		<u>57,565.63</u>
Overall Yield of Portfolio		<u>0.44%</u>
Interest Received this Month		<u>47,103.89</u>
Accrued Interest at the End of Month		<u>39,126.95</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending December 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	28,281.37	39,126.95
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	46,720.05
Less beginning accrued int. (last mth.)	(65,293.26)	(78,010.49)	(79,840.86)	(72,876.79)	(70,842.76)	(28,281.37)
Total interest income earned from Inv.	57,584.44	18,179.46	5,382.47	8,037.47	466,538.64	57,565.63

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

Date Received	Fund	Month	Interest Rate	Interest Earned
12/31/10	General Fund		0.13%	383.84
	Special Revenue			
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		383.84
	Total Interest			383.84

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	22%	20,000,000.00	33,547.76
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Agencies	0%	-	-
Money Market Fund	0%	-	-
Pool	78%	70,047,077.35	13,172.29
Total		90,047,077.35	46,720.05

Fund Name	%	Principal Amount	Interest Earned
General Fund	98%	87,547,077.35	43,668.20
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	2%	1,900,000.00	2,282.35
Proprietary Funds	1%	600,000.00	769.50
Trust & Agency	0%	-	-
Total		90,047,077.35	46,720.05

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	22%	20,000,000.00	33,547.76
First National Bank	0%	-	-
Texas CLASS	78%	70,047,077.35	13,172.29
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		90,047,077.35	46,720.05

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
CD	Proprietary	---	66688639	07/07/10	12/27/11	600,000.00	0.27%	769.50	769.50	600,769.50	600,769.50	Texas CLASS
Pool	Motor Vehicle	1100	68295633	11/02/10	12/01/10	475,198.88	0.25%	95.52	95.52	475,294.40	475,294.40	Texas CLASS
Pool	Motor Vehicle	1100	68389617	11/09/10	12/08/10	605,028.61	0.24%	115.42	115.42	605,144.03	605,144.03	Texas CLASS
Pool	Motor Vehicle	1100	68487484	11/17/10	12/15/10	358,101.32	0.24%	64.99	64.99	358,166.31	358,166.31	Texas CLASS
CD	General	1100	45206010	07/09/10	12/09/10	5,000,000.00	0.40%	8,386.94	8,386.94	5,008,386.94	5,008,386.94	Lone Star National
CD	General	1100	45206011	07/09/10	12/09/10	5,000,000.00	0.40%	8,386.94	8,386.94	5,008,386.94	5,008,386.94	Lone Star National
CD	General	1100	45206012	07/09/10	12/09/10	5,000,000.00	0.40%	8,386.94	8,386.94	5,008,386.94	5,008,386.94	Lone Star National
CD	General	1100	45206013	07/09/10	12/09/10	5,000,000.00	0.40%	8,386.94	8,386.94	5,008,386.94	5,008,386.94	Lone Star National
CD	General	1100	68510496	11/18/10	12/16/10	50,500,000.00	0.24%	9,166.28	9,166.28	50,509,166.28	50,509,166.28	Texas CLASS
CD	General	1100	68823604	12/10/10	12/16/10	15,000,000.00	0.23%	563.69	563.69	15,000,563.69	15,000,563.69	Texas CLASS
Pool	Motor Vehicle	1100	68568165	11/23/10	12/22/10	343,501.32	0.24%	64.78	64.78	343,566.10	343,566.10	Texas CLASS
Pool	Motor Vehicle	1100	68670874	11/30/10	12/29/10	265,247.22	0.24%	49.76	49.76	265,296.98	265,296.98	Texas CLASS
Pool	Capital Projects	1341	66694945	07/08/10	12/16/11	1,300,000.00	0.27%	1,561.98	1,561.98	1,301,561.98	1,301,561.98	Texas CLASS
Pool	Capital Projects	1336	66694945	07/08/10	12/28/11	300,000.00	0.27%	384.44	384.44	300,384.44	300,384.44	Texas CLASS
TOTALS						90,047,077.35		46,720.05	46,720.05	90,093,797.40	90,093,797.40	

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

Avg. yield 0.29%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	39%	65,000,000.00	19,945.22
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	61%	103,176,068.04	19,181.73
Agencies	0%	-	-
Total		168,176,068.04	39,126.95

	%	Principal Amount	Interest earned in Month
General Fund	49%	81,722,068.04	21,504.57
Special Revenue	12%	19,479,000.00	3,970.51
Debt Service	2%	3,985,000.00	812.27
Capital Projects	28%	47,470,000.00	9,676.07
Proprietary Funds	9%	15,520,000.00	3,163.53
Trust & Agency Funds	0%	-	-
Total		168,176,068.04	39,126.95

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	39%	65,000,000.00	19,945.22
First National Bank	0%	-	-
Texas CLASS	61%	103,176,068.04	19,181.73
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		168,176,068.04	39,126.95

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending December 31, 2010

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days 12/31/10	Days 12/31/10	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Special Revenue	---	66304369	06/09/10	01/01/11	206	205	1	16,379,000.00	16,379,000.00	0.24%	3,338.62	22,185.69	16,379,000.00	16,382,338.62	Texas CLASS	
Pool	Proprietary	---	66688639	07/07/10	01/01/11	178	177	1	15,520,000.00	15,520,000.00	0.24%	3,163.53	18,164.78	15,520,000.00	15,523,163.53	Texas CLASS	
Pool	Capital Project	---	66694945	07/08/10	01/01/11	177	176	1	22,190,000.00	22,190,000.00	0.24%	4,523.11	25,825.51	22,190,000.00	22,194,523.11	Texas CLASS	
CD	General Fund	1100	45206915	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206916	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206917	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206918	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206919	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206920	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206921	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206922	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206923	12/16/10	12/15/11	364	16	349	5,000,000.00	1,745,000,000.00	0.70%	1,534.25	34,904.11	5,000,000.00	5,001,534.25	Lone Star National	
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	16	349	10,000,000.00	3,490,000,000.00	0.70%	3,068.49	69,808.22	10,000,000.00	10,003,068.49	Lone Star National	
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	16	349	10,000,000.00	3,490,000,000.00	0.70%	3,068.49	69,808.22	10,000,000.00	10,003,068.49	Lone Star National	
Pool	Capital Project	1342	66784984	07/14/10	01/01/11	171	170	1	25,280,000.00	25,280,000.00	0.24%	5,152.96	28,424.42	25,280,000.00	25,285,152.96	Texas CLASS	
Pool	Special Revenue	1246	67032713	08/02/10	01/01/11	152	151	1	1,100,000.00	1,100,000.00	0.23%	224.22	1,099.40	1,100,000.00	1,100,224.22	Texas CLASS	
Pool	Motor Vehicle	1100	68788950	12/08/10	01/05/11	28	24	5	660,773.84	3,303,869.20	0.24%	99.93	116.59	660,773.84	660,873.77	Texas CLASS	
Pool	Motor Vehicle	1100	68872265	12/15/10	01/12/11	28	16	12	453,732.84	5,444,794.08	0.24%	47.74	83.54	453,732.84	453,780.58	Texas CLASS	
Pool	Motor Vehicle	1100	68952498	12/21/10	01/19/11	29	11	19	358,713.22	6,815,551.18	0.24%	25.95	68.40	358,713.22	358,739.17	Texas CLASS	
Pool	Motor Vehicle	1100	69045221	12/28/10	01/26/11	29	3	26	248,848.14	6,470,051.64	0.24%	4.91	47.45	248,848.14	248,883.05	Texas CLASS	
Pool	Debt Service	---	67559106	09/09/10	01/01/11	114	113	1	3,346,000.00	3,346,000.00	0.24%	682.03	2,508.12	3,346,000.00	3,346,682.03	Texas CLASS	
Pool	Debt Service	---	68232229	10/29/10	01/01/11	64	63	1	639,000.00	639,000.00	0.24%	130.25	268.91	639,000.00	639,130.25	Texas CLASS	
Pool	Special Revenue	---	68313412	11/04/10	01/01/11	58	57	1	2,000,000.00	2,000,000.00	0.24%	407.67	762.74	2,000,000.00	2,000,407.67	Texas CLASS	
Pool	General Fund	1100	68917742	12/17/10	01/01/11	15	14	1	15,000,000.00	15,000,000.00	0.24%	1,380.82	1,479.45	15,000,000.00	15,001,380.82	Texas CLASS	
TOTALS										168,176,068.04	22,808,488,266.10		39,126.95	554,788.42	168,176,068.04	168,215,194.99	

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

Avg. Yield 0.44% WAM 135.62