

County of Hidalgo, Texas

Monthly Investment Report

For the month ending February 28, 2011

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 interest income earned for the month ending February 28, 2011 - **\$ 62,077.18**

2011	January	83,092.59
2011	February	62,077.18
2011	March	
2011	April	
2011	May	
2011	June	
2011	July	
2011	August	
2011	September	
2011	October	
2011	November	
2011	December	
	Total	145,169.77



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending February 28, 2011

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	157,574,204.52	157,619,325.63
Special Revenue	17,000,000.00	17,001,509.04
Debt Service	7,809,000.00	7,809,154.04
Capital Projects	45,050,000.00	45,056,220.60
Proprietary	15,050,000.00	15,051,261.73
Trust & Agency	-	-
Total Ending Values	<u><u>242,483,204.52</u></u>	<u><u>242,537,471.04</u></u>
Beginning Values		
General	116,361,057.57	116,406,635.85
Special Revenue	19,479,000.00	19,482,639.63
Debt Service	3,985,000.00	3,985,744.59
Capital Projects	45,450,000.00	45,456,574.68
Proprietary	15,520,000.00	15,522,899.90
Trust & Agency	-	-
Total Beginning Values	<u><u>200,795,057.57</u></u>	<u><u>200,854,494.65</u></u>
Change in Values		
General	41,213,146.95	41,212,689.78
Special Revenue	(2,479,000.00)	(2,481,130.59)
Debt Service	3,824,000.00	3,823,409.45
Capital Projects	(400,000.00)	(400,354.08)
Proprietary	(470,000.00)	(471,638.17)
Trust & Agency	-	-
Total Change in Values	<u><u>41,688,146.95</u></u>	<u><u>41,682,976.39</u></u>
Weighted Average Maturity in Days		<u>78.60</u>
Interest Income Earned this Month		<u>62,077.18</u>
Overall Yield of Portfolio		<u>0.43%</u>
Interest Received this Month		<u>67,575.29</u>
Accrued Interest at the End of Month		<u>54,266.53</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending February 28, 2011

Investments	January '11	February '11	March '11	April '11	May '11	June '11
Ending accrued interest for month	59,437.08	54,266.53				
Interest received within month	124.23	-				
Interest received previous months	62,658.23	67,247.73				
Less beginning accrued int. (last mth.)	(39,126.95)	(59,437.08)				

Total interest income earned from Inv. 83,092.59 62,077.18 - - - -

	July '11	August '11	September '11	October '11	November '11	December '11
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. - - - - - -

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending February 28, 2011

Date Received	Fund	Month	Interest Rate	Interest Earned
02/28/11	General Fund		0.11%	-
	Special Revenue			327.56
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		327.56
	Total Interest			327.56

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending February 28, 2011

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%	76,745,057.57	67,247.73
Total		76,745,057.57	67,247.73

Fund Name	%	Principal Amount	Interest Earned
General Fund	49%	37,361,057.57	7,843.19
Special Revenue Funds	25%	19,479,000.00	31,377.29
Debt Service Funds	5%	3,985,000.00	3,851.63
Capital Projects Funds	1%	400,000.00	111.90
Proprietary Funds	20%	15,520,000.00	24,063.72
Trust & Agency	0%	-	-
Total		76,745,057.57	67,247.73

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	76,745,057.57	67,247.73
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		76,745,057.57	67,247.73

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending February 28, 2011

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	General	1100	68917742	12/17/10	02/02/11	15,000,000.00	0.23%	4,354.91	4,354.91	15,004,354.91	15,004,354.91	Texas CLASS
Pool	Motor Vehicle	1100	69134076	01/04/11	02/02/11	734,897.71	0.22%	127.47	127.47	735,025.18	735,025.18	Texas CLASS
Pool	General	1100	69195963	01/07/11	02/02/11	20,000,000.00	0.22%	3,102.91	3,102.91	20,003,102.91	20,003,102.91	Texas CLASS
Pool	Motor Vehicle	1100	69230219	01/11/11	02/09/11	682,787.92	0.21%	113.14	113.14	682,901.06	682,901.06	Texas CLASS
Pool	Special Revenue	----	66304389	06/09/10	02/09/11	16,379,000.00	0.26%	28,650.12	28,650.12	16,407,650.12	16,407,650.12	Texas CLASS
Pool	Special Revenue	----	68313412	11/04/10	02/09/11	2,000,000.00	0.23%	1,212.55	1,212.55	2,001,212.55	2,001,212.55	Texas CLASS
Pool	Debt Service	----	67559106	09/09/10	02/10/11	3,346,000.00	0.24%	3,434.27	3,434.27	3,349,434.27	3,349,434.27	Texas CLASS
Pool	Debt Service	----	68232229	10/29/10	02/10/11	639,000.00	0.23%	417.36	417.36	639,417.36	639,417.36	Texas CLASS
Pool	Proprietary	----	66688639	07/07/10	02/11/11	15,520,000.00	0.26%	24,063.72	24,063.72	15,544,063.72	15,544,063.72	Texas CLASS
Pool	Motor Vehicle	1100	69319804	01/18/11	02/16/11	487,245.08	0.20%	76.98	76.98	487,322.06	487,322.06	Texas CLASS
Pool	Special Revenue	1246	67032713	08/02/10	02/18/11	1,100,000.00	0.25%	1,514.62	1,514.62	1,101,514.62	1,101,514.62	Texas CLASS
Pool	Motor Vehicle	1100	69413672	01/25/11	02/23/11	456,126.86	0.19%	67.78	67.78	456,194.64	456,194.64	Texas CLASS
Pool	Capital Projects	----	69195965	01/07/11	02/28/11	400,000.00	0.20%	111.90	111.90	400,111.90	400,111.90	Texas CLASS
TOTALS						76,745,057.57		67,247.73	67,247.73	76,812,305.30	76,812,305.30	

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

Avg. Yield 0.23%

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending February 28, 2011

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	27%	65,000,000.00	34,904.09
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	73%	177,483,204.52	19,362.43
Agencies	0%	-	-
Total		242,483,204.52	54,266.52

	%	Principal Amount	Interest earned in Month
General Fund	65%	157,574,204.52	45,121.11
Special Revenue	7%	17,000,000.00	1,509.04
Debt Service	3%	7,809,000.00	154.04
Capital Projects	19%	45,050,000.00	6,220.60
Proprietary Funds	6%	15,050,000.00	1,261.73
Trust & Agency Funds	0%	-	-
Total		242,483,204.52	54,266.52

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	27%	65,000,000.00	34,904.09
First National Bank	0%	-	-
Texas CLASS	73%	177,483,204.52	19,362.43
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		242,483,204.52	54,266.52

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending February 28, 2011

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	45206915	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206916	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206917	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206918	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206919	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206920	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206921	12/16/10	12/15/11	364	75	290	10,000,000.00	2,900,000,000.00	0.70%	5,369.86	69,808.22	10,000,000.00	10,005,369.86	Lone Star National
CD	General Fund	1100	45206922	12/16/10	12/15/11	364	75	290	5,000,000.00	1,450,000,000.00	0.70%	2,684.93	34,904.11	5,000,000.00	5,002,684.93	Lone Star National
CD	General Fund	1100	45206923	12/16/10	12/15/11	364	75	290	10,000,000.00	2,900,000,000.00	0.70%	5,369.86	69,808.22	10,000,000.00	10,005,369.86	Lone Star National
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	75	290	10,000,000.00	2,900,000,000.00	0.70%	5,369.86	69,808.22	10,000,000.00	10,005,369.86	Lone Star National
Pool	Capital Project	---	69195965	01/07/11	03/01/11	53	52	1	45,050,000.00	45,050,000.00	0.18%	6,220.60	11,774.71	45,050,000.00	45,056,220.60	Texas CLASS
Pool	General Fund	1100	69379641	01/21/11	03/01/11	39	38	1	14,000,000.00	14,000,000.00	0.18%	1,933.15	2,692.60	14,000,000.00	14,001,933.15	Texas CLASS
Pool	Motor Vehicle	1100	69506880	02/01/11	03/02/11	29	28	2	512,837.38	1,025,674.76	0.18%	70.81	73.34	512,837.38	512,908.19	Texas CLASS
Pool	General Fund	1100	69520300	02/02/11	03/01/11	27	26	1	55,000,000.00	55,000,000.00	0.18%	7,052.05	7,323.29	55,000,000.00	55,007,052.05	Texas CLASS
Pool	Motor Vehicle	1100	69617423	02/10/11	03/09/11	19	18	9	708,395.23	6,375,557.07	0.18%	62.88	94.32	708,395.23	708,458.11	Texas CLASS
Pool	Special Revenue	---	69617551	02/10/11	03/01/11	19	18	1	17,000,000.00	17,000,000.00	0.18%	1,509.04	1,592.88	17,000,000.00	17,001,035.62	Texas CLASS
Pool	Motor Vehicle	1100	69696507	02/16/11	03/16/11	28	13	16	650,621.29	10,409,940.64	0.18%	41.71	89.84	650,621.29	650,663.00	Texas CLASS
Pool	General Fund	1100	69756610	02/18/11	03/01/11	11	10	1	21,000,000.00	21,000,000.00	0.18%	1,035.62	1,139.18	21,000,000.00	21,001,035.62	Texas CLASS
Pool	Motor Vehicle	1100	69801488	02/22/11	03/23/11	29	6	23	702,350.62	16,154,064.26	0.18%	20.78	100.45	702,350.62	702,371.40	Texas CLASS
Pool	Debt Service	---	69756610	02/24/11	03/01/11	5	4	1	7,809,000.00	7,809,000.00	0.18%	154.04	192.55	7,809,000.00	7,809,154.04	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	03/01/11	18	17	1	15,050,000.00	15,050,000.00	0.18%	1,261.73	1,335.95	15,050,000.00	15,051,261.73	Texas CLASS
TOTALS									242,483,204.52	19,058,874,236.73		54,266.53	480,162.53	242,483,204.52	242,537,471.05	

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

Avg. Yield
0.43%

WAM
78.60

02/28/11