

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending January 31, 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 January 31, 2011 - **\$ 83,092.59**

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



Norma G. Garcia, CIO  
Hidalgo County Treasurer

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Summary Report on Investments**  
**For the month ending January 31, 2011**

FUND	BOOK VALUE	MARKET VALUE
Ending 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	-	-
<b>Total Ending Values</b>	<u><u>200,795,057.57</u></u>	<u><u>200,854,494.65</u></u>
Beginning 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	-	-
<b>Total Beginning Values</b>	<u><u>168,176,068.04</u></u>	<u><u>168,215,194.99</u></u>
Change in Values		
General	34,638,989.53	34,663,063.24
Special Revenue	-	(330.88)
Debt Service	-	(67.68)
Capital Projects	(2,020,000.00)	(2,023,101.39)
Proprietary	-	(263.63)
Trust & Agency	-	-
<b>Total Change in Values</b>	<u><u>32,618,989.53</u></u>	<u><u>32,639,299.66</u></u>
Weighted Average Maturity in Days		<u>103.73</u>
Interest Income Earned this Month		<u>83,092.59</u>
Overall Yield of Portfolio		<u>0.42%</u>
Interest Received this Month		<u>63,171.57</u>
Accrued Interest at the End of Month		<u>59,437.08</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the month ending January 31, 2011**

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

Total interest income earned from Inv. 83,092.59

	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 January 31, 2011**

Date Received	Fund	Month	Interest Rate	Interest Earned
01/31/11	General Fund		0.11%	-
	Special Revenue			389.11
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		389.11
	<b>Total Interest</b>			<b>389.11</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Matured Investments**  
**For the month ending January 31, 2011**

<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	0%	-	-
Pool	100%	50,712,068.04	62,782.46
<b>Total</b>		<b>50,712,068.04</b>	<b>62,782.46</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	4%	1,722,068.04	312.96
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	97%	48,990,000.00	62,469.50
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
<b>Total</b>		<b>50,712,068.04</b>	<b>62,782.46</b>

<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%	50,712,068.04	62,782.46
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>50,712,068.04</b>	<b>62,782.46</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Matured Financial Investments Report**  
**For the month ending January 31, 2011**

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	68768950	12/08/10	01/05/11	660,773.84	0.23%	123.10	123.10	660,896.94	660,896.94	Texas CLASS
Pool	Motor Vehicle	1100	68872265	12/15/10	01/12/11	453,732.84	0.23%	80.62	80.62	453,813.46	453,813.46	Texas CLASS
Pool	Motor Vehicle	1100	68952498	12/21/10	01/19/11	358,713.22	0.23%	64.22	64.22	358,777.44	358,777.44	Texas CLASS
Pool	Motor Vehicle	1100	69045221	12/28/10	01/26/11	248,848.14	0.22%	45.02	45.02	248,893.16	248,893.16	Texas CLASS
Pool	Capital Projects	---	66694945	07/08/10	01/06/11	22,190,000.00	0.27%	29,680.58	29,680.58	22,219,680.58	22,219,680.58	Texas CLASS
Pool	Capital Projects	1341	66784984	07/14/10	01/06/11	25,300,000.00	0.27%	32,664.69	32,664.69	25,332,664.69	25,332,664.69	Texas CLASS
Pool	Capital Projects	---	69195965	01/07/11	01/21/11	1,500,000.00	0.22%	124.23	124.23	1,500,124.23	1,500,124.23	Texas CLASS
TOTALS						50,712,068.04		62,782.46	62,782.46	50,774,850.50	50,774,850.50	

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

<b>Avg. Yield</b> 0.24%
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**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the month ending January 31, 2011**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	32%	65,000,000.00	38,643.83
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	68%	135,795,057.57	20,793.25
Agencies	0%		
<b>Total</b>		<b>200,795,057.57</b>	<b>59,437.08</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	58%	116,361,057.57	45,578.28
Special Revenue	10%	19,479,000.00	3,639.63
Debt Service	2%	3,985,000.00	744.59
Capital Projects	23%	45,450,000.00	6,574.68
Proprietary Funds	8%	15,520,000.00	2,899.90
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>200,795,057.57</b>	<b>59,437.08</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	32%	65,000,000.00	38,643.83
First National Bank	0%	-	-
Texas CLASS	68%	135,795,057.57	20,793.25
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>200,795,057.57</b>	<b>59,437.08</b>

