

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending April 30, 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 April 30, 2011 - **\$ 4,385.04**

2011	January	83,092.59
2011	February	62,077.18
2011	March	10,294.15
2011	April	4,385.04
2011	May	
2011	June	
2011	July	
2011	August	
2011	September	
2011	October	
2011	November	
2011	December	
	Total	159,848.96



Norma G. Garcia, CIO  
Hidalgo County Treasurer

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Summary Report on Investments**  
**For the month ending April 30, 2011**

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	144,519,164.12	144,567,752.37
Special Revenue	17,000,000.00	17,002,375.34
Debt Service	19,017,000.00	19,018,247.72
Capital Projects	43,350,000.00	43,356,057.12
Proprietary	12,800,000.00	12,801,788.49
Trust & Agency	-	-
<b>Total Ending Values</b>	<b><u>236,686,164.12</u></b>	<b><u>236,746,221.04</u></b>
Beginning Values		
General	158,542,920.06	158,594,803.54
Special Revenue	17,000,000.00	17,002,454.52
Debt Service	7,809,000.00	7,810,127.49
Capital Projects	45,050,000.00	45,056,504.48
Proprietary	14,500,000.00	14,502,093.56
Trust & Agency	-	-
<b>Total Beginning Values</b>	<b><u>242,901,920.06</u></b>	<b><u>242,965,983.59</u></b>
Change in Values		
General	(14,023,755.94)	(14,027,051.17)
Special Revenue	-	(79.18)
Debt Service	11,208,000.00	11,208,120.23
Capital Projects	(1,700,000.00)	(1,700,447.36)
Proprietary	(1,700,000.00)	(1,700,305.07)
Trust & Agency	-	-
<b>Total Change in Values</b>	<b><u>(6,215,755.94)</u></b>	<b><u>(6,219,762.55)</u></b>
Weighted Average Maturity in Days		<u>63.78</u>
Interest Income Earned this Month		<u>4,385.04</u>
Overall Yield of Portfolio		<u>0.42%</u>
Interest Received this Month		<u>8,729.76</u>
Accrued Interest at the End of Month		<u>60,056.92</u>



**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Interest Bearing Checking Accounts at First National Bank**  
**For the month ending April 30, 2011**

Date Received	Fund	Month	Interest Rate	Interest Earned
04/30/11	General Fund		0.08%	-
	Special Revenue			338.11
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		338.11
	<b>Total Interest</b>			<b>338.11</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Matured Investments**  
**For the month ending April 30, 2011**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
Certificate of Deposit	100%	20,942,920.06	8,391.65
Discount Note	0%		
US Treasury Bill	0%		
Agencies	0%		
Money Market Fund Pool	0%		
<b>Total</b>		<b>20,942,920.06</b>	<b>8,391.65</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	84%	17,542,920.06	7,037.16
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	8%	1,700,000.00	858.86
Proprietary Funds	8%	1,700,000.00	495.63
Trust & Agency	0%	-	
<b>Total</b>		<b>20,942,920.06</b>	<b>8,391.65</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%	20,942,920.06	8,391.65
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>20,942,920.06</b>	<b>8,391.65</b>

**County of Hidalgo, Texas  
Office of the County Treasurer  
Matured Financial Investments Report  
For the month ending April 30, 2011**

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	Capital Project	---	69195965	01/07/11	04/05/11	700,000.00	0.19%	313.03	313.03	700,313.03	700,313.03	Texas CLASS
Pool	Motor Vehicle	1100	69998824	03/08/11	04/06/11	1,228,150.23	0.17%	164.60	164.60	1,228,314.83	1,228,314.83	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	04/11/11	500,000.00	0.17%	140.85	140.85	500,140.85	500,140.85	Texas CLASS
Pool	Motor Vehicle	1100	70086456	03/15/11	04/13/11	851,899.41	0.17%	118.23	118.23	852,017.64	852,017.64	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	04/14/11	1,200,000.00	0.17%	354.78	354.78	1,200,354.78	1,200,354.78	Texas CLASS
Pool	Motor Vehicle	1100	70179687	03/23/11	04/20/11	713,830.13	0.17%	94.83	94.83	713,924.96	713,924.96	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	04/26/11	1,000,000.00	0.18%	545.83	545.83	1,000,545.83	1,000,545.83	Texas CLASS
Pool	General	1100	69379541	01/21/11	04/26/11	14,000,000.00	0.18%	6,549.98	6,549.98	14,006,549.98	14,006,549.98	Texas CLASS
Pool	Motor Vehicle	1100	70263245	03/29/11	04/27/11	749,040.29	0.17%	109.52	109.52	749,149.81	749,149.81	Texas CLASS
TOTALS						20,942,920.06		8,391.65	8,391.65	20,951,311.71	20,951,311.71	

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

Avg. yield 0.17%
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**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the month ending April 30, 2011**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	27%	65,000,000.00	37,397.23
Discount Note	0%		
US Treasury Bill	0%		
Money Market Fund	0%		
Pool	73%	171,686,164.12	22,659.69
Agencies	0%		
<b>Total</b>		<b>236,686,164.12</b>	<b>60,056.92</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	61%	144,519,164.12	48,588.25
Special Revenue	7%	17,000,000.00	2,375.34
Debt Service	8%	19,017,000.00	1,247.72
Capital Projects	18%	43,350,000.00	6,057.12
Proprietary Funds	5%	12,800,000.00	1,788.49
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>236,686,164.12</b>	<b>60,056.92</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	27%	65,000,000.00	37,397.23
First National Bank	0%		
Texas CLASS	73%	171,686,164.12	22,659.69
Merrill Lynch	0%		
FNB Wealth Management	0%		
<b>Total</b>		<b>236,686,164.12</b>	<b>60,056.92</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the month ending April 30, 2011

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days Int 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	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206916	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206917	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206918	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206919	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206920	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206921	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206922	12/16/10	12/15/11	364	136	229	5,000,000.00	1,145,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National
CD	General Fund	1100	45206923	12/16/10	12/15/11	364	136	229	10,000,000.00	2,290,000,000.00	0.70%	5,753.42	69,808.22	10,000,000.00	10,005,753.42	Lone Star National
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	136	229	10,000,000.00	2,290,000,000.00	0.70%	5,753.42	69,808.22	10,000,000.00	10,005,753.42	Lone Star National
Pool	Capital Project	---	69196965	01/07/11	05/01/11	114	113	1	43,350,000.00	43,350,000.00	0.17%	6,057.12	23,017.07	43,350,000.00	43,356,057.12	Texas CLASS
Pool	General Fund	1100	69520300	02/02/11	05/01/11	88	87	1	55,000,000.00	55,000,000.00	0.17%	7,941.10	22,542.47	55,000,000.00	55,007,941.10	Texas CLASS
Pool	Special Revenue	---	69617551	02/10/11	05/01/11	80	79	1	17,000,000.00	17,000,000.00	0.17%	2,375.34	6,334.25	17,000,000.00	17,002,375.34	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	05/01/11	79	78	1	12,800,000.00	12,800,000.00	0.17%	1,788.49	4,709.70	12,800,000.00	12,801,788.49	Texas CLASS
Pool	General Fund	1100	69756610	02/18/11	05/01/11	72	71	1	21,000,000.00	21,000,000.00	0.17%	2,934.25	7,042.19	21,000,000.00	21,002,934.25	Texas CLASS
Pool	Debt Service	---	69829927	02/24/11	05/01/11	66	65	1	7,809,000.00	7,809,000.00	0.17%	1,091.12	2,400.47	7,809,000.00	7,810,091.12	Texas CLASS
Pool	Motor Vehicle	1100	70448485	04/13/11	05/01/11	31	26	6	1,426,334.30	8,558,005.80	0.18%	182.88	218.05	1,426,334.30	1,426,517.18	Texas CLASS
Pool	Motor Vehicle	1100	70525405	04/20/11	05/20/11	30	11	20	646,609.72	12,932,194.40	0.18%	35.08	95.66	646,609.72	646,644.80	Texas CLASS
Pool	Debt Service	---	70525405	04/27/11	05/01/11	4	3	1	11,208,000.00	11,208,000.00	0.17%	156.60	208.81	11,208,000.00	11,208,156.60	Texas CLASS
Pool	Motor Vehicle	1100	70622982	04/27/11	05/25/11	28	4	25	437,757.27	10,943,931.75	0.17%	8.16	57.09	437,757.27	437,765.43	Texas CLASS
TOTALS									236,686,164.12	15,096,694,223.08		60,056.92	520,518.42	236,686,164.12	236,746,221.04	

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

Avg. Yield 0.42% WAM 63.78