

County of Hidalgo, Texas

Monthly Investment Report

For the month ending August 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 August 31, 2011 - \$ **48,748.66**

2011	January	83,092.59
2011	February	62,077.18
2011	March	10,294.15
2011	April	4,385.04
2011	May	6,399.26
2011	June	5,257.87
2011	July	38,773.78
2011	August	48,748.66
2011	September	
2011	October	
2011	November	
2011	December	
	Total	259,028.53



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	112,014,455.43	112,053,199.59
Special Revenue	18,000,000.00	18,002,140.27
Debt Service	-	-
Capital Projects	39,400,000.00	39,404,684.82
Proprietary	12,800,000.00	12,801,521.97
Trust & Agency	-	-
Total Ending Values	<u>182,214,455.43</u>	<u>182,261,546.65</u>
Beginning Values		
General	112,064,370.38	112,108,503.08
Special Revenue	20,000,000.00	20,002,378.08
Debt Service	20,553,000.00	20,555,320.12
Capital Projects	39,400,000.00	39,400,604.49
Proprietary	12,800,000.00	12,801,521.97
Trust & Agency	-	-
Total Beginning Values	<u>204,817,370.38</u>	<u>204,868,327.74</u>
Change in Values		
General	(49,914.95)	(55,303.49)
Special Revenue	(2,000,000.00)	(2,000,237.81)
Debt Service	(20,553,000.00)	(20,555,320.12)
Capital Projects	-	4,080.33
Proprietary	-	-
Trust & Agency	-	-
Total Change in Values	<u>(22,602,914.95)</u>	<u>(22,606,781.09)</u>
Weighted Average Maturity in Days		
		<u>38.63</u>
Interest Income Earned this Month		
		<u>48,748.66</u>
Overall Yield of Portfolio		
		<u>0.43%</u>
Interest Received this Month		
		<u>52,700.92</u>
Accrued Interest at the End of Month		
		<u>47,091.22</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending August 31, 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	64,063.53	60,056.92	61,508.29	56,862.06
Interest received within month	124.23	-	82.04	-	42.79	-
Interest received previous months	62,658.23	67,247.73	415.11	8,391.65	4,905.10	9,904.10
Less beginning accrued int. (last mth.)	(39,126.95)	(59,437.08)	(54,266.53)	(64,063.53)	(60,056.92)	(61,508.29)
Total interest income earned from Inv.	83,092.59	62,077.18	10,294.15	4,385.04	6,399.26	5,257.87

	July '11	August '11	September '11	October '11	November '11	December '11
Ending accrued interest for month	50,957.36	47,091.22				
Interest received within month	-	54.30				
Interest received previous months	44,678.48	52,560.50				
Less beginning accrued int. (last mth.)	(56,862.06)	(50,957.36)				
Total interest income earned from Inv.	38,773.78	48,748.66	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending August 31, 2011

Date Received	Fund	Month	Interest Rate	Interest Earned
08/31/11	General Fund		0.05%	-
	Special Revenue			86.12
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		86.12
	Total Interest			86.12

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

Investment Type	%	Principal Amount	Interest Earned
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Agencies	0%	-	-
Money Market Fund Pool	0%	-	-
	100%	70,156,814.63	52,506.20
Total		70,156,814.63	52,506.20

Fund Name	%	Principal Amount	Interest Earned
General Fund	68%	47,603,814.63	40,983.26
Special Revenue Funds	3%	2,000,000.00	762.72
Debt Service Funds	29%	20,553,000.00	10,760.22
Capital Projects Funds	0%	-	-
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
Total		70,156,814.63	52,506.20

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	70,156,814.63	52,506.20
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		70,156,814.63	52,506.20

**County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending August 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	71464368	07/05/11	08/03/11	610,838.74	0.14%	66.77	66.77	610,905.51	610,905.51	Texas CLASS
Pool	Motor Vehicle	1100	71560303	07/13/11	08/10/11	524,975.13	0.13%	52.08	52.08	525,027.21	525,027.21	Texas CLASS
Pool	General	1100	69520300	02/02/11	08/12/11	2,000,000.00	0.16%	1,679.92	1,679.92	2,001,679.92	2,001,679.92	Texas CLASS
Pool	Debt Service	---	69829927	02/24/11	08/12/11	7,809,000.00	0.16%	5,736.83	5,736.83	7,814,736.83	7,814,736.83	Texas CLASS
Pool	Debt Service	---	70525405	04/27/11	08/12/11	11,208,000.00	0.15%	4,927.47	4,927.47	11,212,927.47	11,212,927.47	Texas CLASS
Pool	Debt Service	---	71675918	07/22/11	08/12/11	1,536,000.00	0.11%	95.92	95.92	1,536,095.92	1,536,095.92	Texas CLASS
Pool	Special Revenue	---	70823692	05/13/11	08/16/11	2,000,000.00	0.15%	762.72	762.72	2,000,762.72	2,000,762.72	Texas CLASS
Pool	Motor Vehicle	1100	71624858	07/19/11	08/17/11	484,887.51	0.13%	50.35	50.35	484,937.86	484,937.86	Texas CLASS
Pool	General	1100	69520300	02/02/11	08/19/11	2,000,000.00	0.16%	1,732.19	1,732.19	2,001,732.19	2,001,732.19	Texas CLASS
Pool	General	1100	69520300	02/02/11	08/24/11	3,000,000.00	0.16%	2,641.32	2,641.32	3,002,641.32	3,002,641.32	Texas CLASS
Pool	Motor Vehicle	1100	71709758	07/27/11	08/24/11	443,669.00	0.14%	46.13	46.13	443,715.13	443,715.13	Texas CLASS
Pool	General	1100	69520300	02/02/11	08/30/11	38,000,000.00	0.16%	34,660.20	34,660.20	38,034,660.20	38,034,660.20	Texas CLASS
Pool	Motor Vehicle	1100	71795647	08/03/11	08/31/11	539,444.25	0.13%	54.30	54.30	539,498.55	539,498.55	Texas CLASS
TOTALS						70,156,814.63		52,506.20	52,506.20	70,209,320.83	70,209,320.83	

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

Avg. yield 0.14%

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending August 31, 2011

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	36%	65,000,000.00	38,643.83
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	64%	117,214,455.43	8,447.39
Agencies	0%	-	-
Total		182,214,455.43	47,091.22

	%	Principal Amount	Interest earned in Month
General Fund	61%	112,014,455.43	38,744.16
Special Revenue	10%	18,000,000.00	2,140.27
Debt Service	0%	-	-
Capital Projects	22%	39,400,000.00	4,684.82
Proprietary Funds	7%	12,800,000.00	1,521.97
Trust & Agency Funds	0%	-	-
Total		182,214,455.43	47,091.22

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	36%	65,000,000.00	38,643.83
First National Bank	0%	-	-
Texas CLASS	64%	117,214,455.43	8,447.39
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		182,214,455.43	47,091.22

