

# County of Hidalgo, Texas Monthly Investment Report For the month ending July 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 July 31, 2011 - **\$ 38,773.78**

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	
2011	September	
2011	October	
2011	November	
2011	December	
	Total	210,279.87



Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>		
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	-	-
<b>Total Ending Values</b>	<b><u>204,817,370.38</u></b>	<b><u>204,868,327.74</u></b>
<b>Beginning Values</b>		
General	119,066,303.04	119,110,663.13
Special Revenue	22,000,000.00	22,002,893.15
Debt Service	19,017,000.00	19,019,500.87
Capital Projects	41,250,000.00	41,255,424.66
Proprietary	12,800,000.00	12,801,683.29
Trust & Agency	-	-
<b>Total Beginning Values</b>	<b><u>214,133,303.04</u></b>	<b><u>214,190,165.10</u></b>
<b>Change in Values</b>		
General	(7,001,932.66)	(7,002,160.05)
Special Revenue	(2,000,000.00)	(2,000,515.07)
Debt Service	1,536,000.00	1,535,819.25
Capital Projects	(1,850,000.00)	(1,854,820.17)
Proprietary	-	(161.32)
Trust & Agency	-	-
<b>Total Change in Values</b>	<b><u>(9,315,932.66)</u></b>	<b><u>(9,321,837.36)</u></b>
Weighted Average Maturity in Days		<u>44.28</u>
Interest Income Earned this Month		<u>38,773.78</u>
Overall Yield of Portfolio		<u>0.39%</u>
Interest Received this Month		<u>44,723.39</u>
Accrued Interest at the End of Month		<u>50,957.36</u>

**County of Hidalgo, Texas  
Office of the County Treasurer  
Schedule of Interest Reported  
For the month ending July 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)
<b>Total interest income earned from Inv.</b>	<b>83,092.59</b>	<b>62,077.18</b>	<b>10,294.15</b>	<b>4,385.04</b>	<b>6,399.26</b>	<b>5,257.87</b>

	July '11	August '11	September '11	October '11	November '11	December '11
Ending accrued interest for month	50,957.36	-	-	-	-	-
Interest received within month	-	-	-	-	-	-
Interest received previous months	44,678.48	-	-	-	-	-
Less beginning accrued int. (last mth.)	(56,862.06)	-	-	-	-	-
<b>Total interest income earned from Inv.</b>	<b>38,773.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Date Received	Fund	Month	Interest Rate	Interest Earned
07/31/11	General Fund		0.02%	-
	Special Revenue			44.91
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		44.91
	<b>Total Interest</b>			<b>44.91</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Matured Investments**  
**For the month ending July 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 Pool	0%	-	-
	100%	52,316,303.04	44,678.48
<b>Total</b>		<b>52,316,303.04</b>	<b>44,678.48</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest Earned</b>
General Fund	18%	9,066,303.04	5,559.62
Special Revenue Funds	4%	2,000,000.00	563.28
Debt Service Funds	0%	-	-
Capital Projects Funds	79%	41,250,000.00	38,555.58
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
<b>Total</b>		<b>52,316,303.04</b>	<b>44,678.48</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%	52,316,303.04	44,678.48
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>52,316,303.04</b>	<b>44,678.48</b>

**County of Hidalgo, Texas  
Office of the County Treasurer  
Matured Financial Investments Report  
For the month ending July 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	71147796	06/08/11	07/06/11	611,798.93	0.15%	70.34	70.34	611,869.27	611,869.27	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	07/08/11	1,000,000.00	0.17%	864.51	864.51	1,000,864.51	1,000,864.51	Texas CLASS
Pool	Motor Vehicle	1100	71222644	06/15/11	07/13/11	603,031.66	0.15%	71.21	71.21	603,102.87	603,102.87	Texas CLASS
Pool	General	1100	69520300	02/02/11	07/14/11	3,000,000.00	0.17%	2,187.02	2,187.02	3,002,187.02	3,002,187.02	Texas CLASS
Pool	Special Revenue	---	70823692	05/13/11	07/20/11	2,000,000.00	0.15%	563.28	563.28	2,000,563.28	2,000,563.28	Texas CLASS
Pool	Motor Vehicle	1100	71305378	06/21/11	07/20/11	439,697.02	0.14%	50.19	50.19	439,747.21	439,747.21	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	07/26/11	40,250,000.00	0.17%	37,691.07	37,691.07	40,287,691.07	40,287,691.07	Texas CLASS
Pool	Motor Vehicle	1100	71384483	06/28/11	07/27/11	411,775.43	0.14%	46.80	46.80	411,822.23	411,822.23	Texas CLASS
Pool	General	1100	69520300	02/02/11	07/29/11	4,000,000.00	0.16%	3,134.06	3,134.06	4,003,134.06	4,003,134.06	Texas CLASS
<b>TOTALS</b>						52,316,903.04		44,678.48	44,678.48	52,360,981.52	52,360,981.52	

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

<b>Avg. yield</b> 0.16%
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**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the month ending July 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%	139,817,370.38	12,313.53
Agencies	0%	-	-
<b>Total</b>		<b>204,817,370.38</b>	<b>50,957.36</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	55%	112,064,370.38	44,132.70
Special Revenue	10%	20,000,000.00	2,378.08
Debt Service	10%	20,553,000.00	2,320.12
Capital Projects	19%	39,400,000.00	604.49
Proprietary Funds	6%	12,800,000.00	1,521.97
Trust & Agency Funds	0%	-	-
<b>Total</b>		<b>204,817,370.38</b>	<b>50,957.36</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%	139,817,370.38	12,313.53
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>204,817,370.38</b>	<b>50,957.36</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the month ending July 31, 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	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206916	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206917	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206918	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206919	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206920	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206921	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206922	12/16/10	12/15/11	364	228	137	5,000,000.00	685,000,000.00	0.70%	2,972.60	34,904.11	5,000,000.00	5,002,972.60	Lone Star National
CD	General Fund	1100	45206923	12/16/10	12/15/11	364	228	137	10,000,000.00	1,370,000,000.00	0.70%	5,945.21	69,808.22	10,000,000.00	10,005,945.21	Lone Star National
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	228	137	10,000,000.00	1,370,000,000.00	0.70%	5,945.21	69,808.22	10,000,000.00	10,005,945.21	Lone Star National
CD	General Fund	1100	69620300	02/02/11	08/01/11	180	179	1	45,000,000.00	17,000,000.00	0.14%	2,021.37	11,215.34	17,000,000.00	17,002,021.37	Texas CLASS
CD	Special Revenue	1100	69617551	02/10/11	08/01/11	172	171	1	17,000,000.00	12,800,000.00	0.14%	1,521.97	8,395.40	12,800,000.00	12,801,521.97	Texas CLASS
CD	Proprietary	---	69636640	02/11/11	08/01/11	171	170	1	12,800,000.00	7,809,000.00	0.14%	928.52	4,732.47	7,809,000.00	7,809,928.52	Texas CLASS
CD	Debt Service	---	70525405	04/27/11	08/01/11	158	157	1	7,809,000.00	11,208,000.00	0.14%	1,332.68	4,127.00	11,208,000.00	11,209,332.68	Texas CLASS
CD	Special Revenue	---	70823692	05/13/11	08/01/11	80	80	1	3,000,000.00	1,832,516.22	0.16%	72.30	77.65	3,000,000.00	3,000,356.71	Texas CLASS
CD	Motor Vehicle	1100	71464368	07/13/11	08/03/11	29	27	3	610,838.74	5,249,751.30	0.13%	35.53	52.35	610,838.74	610,911.04	Texas CLASS
CD	Motor Vehicle	1100	71624858	07/19/11	08/07/11	29	13	17	484,887.51	8,243,087.67	0.13%	22.45	50.08	484,887.51	484,909.96	Texas CLASS
CD	Debt Service	---	71675918	07/22/11	08/01/11	10	10	1	1,536,000.00	39,400,000.00	0.14%	58.92	58.92	1,536,000.00	1,536,058.92	Texas CLASS
CD	Capital Project	---	71721760	07/27/11	08/01/11	5	4	1	39,400,000.00	10,648,056.00	0.13%	7.90	44.25	39,400,000.00	39,400,604.49	Texas CLASS
CD	Motor Vehicle	1100	71709758	07/27/11	08/24/11	28	5	24	443,669.00	10,648,056.00	0.13%	7.90	44.25	443,669.00	443,676.90	Texas CLASS
TOTALS									204,817,370.38	9,068,726,411.19		50,957.36	515,251.54	204,817,370.38	204,868,327.74	

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

Avg. Yield  
0.39%

WAM  
44.28

07/31/11