

County of Hidalgo, Texas

Monthly Investment Report

For the month ending June 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 June 30, 2011 - \$ 5,257.87

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	
2011	August	
2011	September	
2011	October	
2011	November	
2011	December	
	Total	171,506.09

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
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	-	-
Total Ending Values	<u>214,133,303.04</u>	<u>214,190,165.10</u>
Beginning Values		
General	135,716,351.88	135,764,750.86
Special Revenue	22,000,000.00	22,002,752.61
Debt Service	19,017,000.00	19,019,584.23
Capital Projects	42,750,000.00	42,755,809.32
Proprietary	14,100,000.00	14,101,963.15
Trust & Agency	-	-
Total Beginning Values	<u>233,583,351.88</u>	<u>233,644,860.17</u>
Change in Values		
General	(16,650,048.84)	(16,654,087.73)
Special Revenue	-	140.54
Debt Service	-	(83.36)
Capital Projects	(1,500,000.00)	(1,500,384.66)
Proprietary	(1,300,000.00)	(1,300,279.86)
Trust & Agency	-	-
Total Change in Values	<u>(19,450,048.84)</u>	<u>(19,454,695.07)</u>
Weighted Average Maturity in Days		<u>51.83</u>
Interest Income Earned this Month		<u>5,257.87</u>
Overall Yield of Portfolio		<u>0.42%</u>
Interest Received this Month		<u>9,981.86</u>
Accrued Interest at the End of Month		<u>56,862.06</u>

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

Date Received	Fund	Month	Interest Rate	Interest Earned
06/30/11	General Fund		0.05%	-
	Special Revenue			77.76
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		77.76
	Total Interest			77.76

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending June 30, 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%	21,516,351.88	9,904.10
Total		21,516,351.88	9,904.10

Fund Name	%	Principal Amount	Interest Earned
General Fund	87%	18,716,351.88	8,586.16
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	7%	1,500,000.00	1,093.68
Proprietary Funds	6%	1,300,000.00	224.26
Trust & Agency	0%	-	-
Total		21,516,351.88	9,904.10

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	21,516,351.88	9,904.10
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		21,516,351.88	9,904.10

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending June 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	06/01/11	1,200,000.00	0.18%	853.73	853.73	1,200,853.73	1,200,853.73	Texas CLASS
Pool	Motor Vehicle	1100	70703665	05/03/11	06/01/11	591,609.83	0.16%	75.80	75.80	591,685.63	591,685.63	Texas CLASS
Pool	General	1100	69756610	02/18/11	06/02/11	5,000,000.00	0.17%	2,416.04	2,416.04	5,002,416.04	5,002,416.04	Texas CLASS
Pool	Motor Vehicle	1100	70801726	05/11/11	06/08/11	796,365.85	0.16%	96.51	96.51	796,462.36	796,462.36	Texas CLASS
Pool	Motor Vehicle	1100	70885664	05/18/11	06/15/11	560,406.59	0.16%	67.08	67.08	560,473.67	560,473.67	Texas CLASS
Pool	Motor Vehicle	1100	70885663	05/18/11	06/15/11	1,884,867.36	0.16%	225.67	225.67	1,885,093.03	1,885,093.03	Texas CLASS
Pool	Proprietary	2201	70823693	05/13/11	06/21/11	700,000.00	0.16%	116.55	116.55	700,116.55	700,116.55	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	06/22/11	300,000.00	0.18%	239.95	239.95	300,239.95	300,239.95	Texas CLASS
Pool	Motor Vehicle	1100	70992526	05/27/11	06/22/11	429,350.97	0.15%	48.93	48.93	429,399.90	429,399.90	Texas CLASS
Pool	Proprietary	2201	70823693	05/13/11	06/24/11	600,000.00	0.16%	107.71	107.71	600,107.71	600,107.71	Texas CLASS
Pool	General	1100	69756610	02/18/11	06/28/11	6,000,000.00	0.17%	3,560.10	3,560.10	6,003,560.10	6,003,560.10	Texas CLASS
Pool	Motor Vehicle	1100	71049374	05/31/11	06/29/11	453,751.28	0.16%	57.84	57.84	453,809.12	453,809.12	Texas CLASS
Pool	General	1100	69520300	02/02/11	06/30/11	3,000,000.00	0.17%	2,038.19	2,038.19	3,002,038.19	3,002,038.19	Texas CLASS
TOTALS						21,516,351.88		9,904.10	9,904.10	21,526,255.98	21,526,255.98	

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

Avg. yield 0.16%

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the month ending June 30, 2011

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	30%	65,000,000.00	37,397.23
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	70%	149,133,303.04	19,464.83
Agencies	0%	-	-
Total		214,133,303.04	56,862.06

	%	Principal Amount	Interest earned in Month
General Fund	56%	119,066,303.04	44,360.09
Special Revenue	10%	22,000,000.00	2,893.15
Debt Service	9%	19,017,000.00	2,500.87
Capital Projects	19%	41,250,000.00	5,424.66
Proprietary Funds	6%	12,800,000.00	1,683.29
Trust & Agency Funds	0%	-	-
Total		214,133,303.04	56,862.06

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	30%	65,000,000.00	37,397.23
First National Bank	0%	-	-
Texas CLASS	70%	149,133,303.04	19,464.83
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		214,133,303.04	56,862.06

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending June 30, 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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	5,000,000.00	840,000,000.00	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	197	168	10,000,000.00	1,680,000,000.00	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	197	168	10,000,000.00	1,680,000,000.00	0.70%	5,753.42	69,808.22	10,000,000.00	10,005,753.42	Lone Star National
CD	Capital Project	1100	69195965	01/07/11	07/01/11	175	174	1	41,250,000.00	41,250,000.00	0.16%	5,424.66	31,643.84	41,250,000.00	41,255,424.66	Texas CLASS
Pool	General Fund	1100	69520300	02/02/11	07/01/11	149	148	1	52,000,000.00	52,000,000.00	0.16%	6,838.36	33,963.84	52,000,000.00	52,006,838.36	Texas CLASS
Pool	Special Revenue	1100	69617551	02/10/11	07/01/11	141	140	1	17,000,000.00	17,000,000.00	0.16%	2,235.62	10,507.40	17,000,000.00	17,002,235.62	Texas CLASS
Pool	Proprietary	1100	69636640	02/11/11	07/01/11	140	139	1	12,800,000.00	12,800,000.00	0.16%	1,683.29	7,855.34	12,800,000.00	12,801,683.29	Texas CLASS
Pool	Debt Service	1100	70525405	04/27/11	07/01/11	127	126	1	7,809,000.00	7,809,000.00	0.16%	1,026.94	4,347.37	7,809,000.00	7,810,026.94	Texas CLASS
Pool	Special Revenue	1100	70823692	05/13/11	07/01/11	49	49	1	5,000,000.00	5,000,000.00	0.16%	657.53	1,073.97	5,000,000.00	5,000,657.53	Texas CLASS
Pool	Motor Vehicle	1100	71147796	06/08/11	07/06/11	28	23	6	611,798.93	3,670,793.58	0.16%	61.68	75.09	611,798.93	611,860.61	Texas CLASS
Pool	Motor Vehicle	1100	71222644	06/15/11	07/13/11	28	16	13	603,031.66	7,839,411.58	0.15%	39.65	69.39	603,031.66	603,071.31	Texas CLASS
Pool	Motor Vehicle	1100	71305378	06/21/11	07/20/11	29	10	20	439,697.02	8,793,940.40	0.15%	18.07	52.40	439,697.02	439,715.09	Texas CLASS
Pool	Motor Vehicle	1100	71394483	06/28/11	07/27/11	29	3	27	411,775.43	11,117,936.61	0.15%	5.08	49.07	411,775.43	411,790.51	Texas CLASS
TOTALS									214,133,303.04	11,098,489,082.17		56,862.06	546,584.65	214,133,303.04	214,190,165.10	

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

Avg. Yield 0.42% WAM 51.83