

County of Hidalgo, Texas

Monthly Investment Report

For the month ending May 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 May 31, 2011 - \$ **6,399.26**

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	
2011	July	
2011	August	
2011	September	
2011	October	
2011	November	
2011	December	
	Total	166,248.22



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE	
Ending 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	-	-	
	<hr/>	<hr/>	
Total Ending Values	233,583,351.88	233,644,860.17	
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Beginning 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	-	-	
	<hr/>	<hr/>	
Total Beginning Values	236,686,164.12	236,746,221.04	
	<hr/>	<hr/>	
Change in Values			
General	(8,802,812.24)	(8,803,001.51)	
Special Revenue	5,000,000.00	5,000,377.27	
Debt Service	-	1,336.51	
Capital Projects	(600,000.00)	(600,247.80)	
Proprietary	1,300,000.00	1,300,174.66	
Trust & Agency	-	-	
	<hr/>	<hr/>	
Total Change in Values	(3,102,812.24)	(3,101,360.87)	
	<hr/>	<hr/>	
Weighted Average Maturity in Days		56.08	
Interest Income Earned this Month		<hr/> 6,399.26	
Overall Yield of Portfolio		<hr/> 0.38%	
Interest Received this Month		<hr/> 5,155.50	
Accrued Interest at the End of Month		<hr/> 61,508.29	

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

Date Received	Fund	Month	Interest Rate	Interest Earned
05/31/11	General Fund		0.05%	-
	Special Revenue			207.61
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		207.61
	Total Interest			207.61

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending May 31, 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%	14,819,164.12	4,947.89
Total		14,819,164.12	4,947.89

Fund Name	%	Principal Amount	Interest Earned
General Fund	92%	13,519,164.12	4,525.24
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	4%	600,000.00	379.86
Proprietary Funds	5%	700,000.00	42.79
Trust & Agency	0%	-	-
Total		14,819,164.12	4,947.89

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	#DIV/0!		
First National Bank	#DIV/0!		
Texas CLASS	#DIV/0!		
Merrill Lynch	#DIV/0!		
FNB Wealth Management	#DIV/0!		
Total		-	-

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

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Par	Interest Rate	Interest Earned	Yield	Book Value	Market Value	Institution
Pool	General	1100	69756610	02/18/11	05/04/11	5,000,000.00	0.17%	1,777.02	1,777.02	5,001,777.02	5,001,777.02	Texas CLASS
Pool	Motor Vehicle	1100	70350366	04/05/11	05/06/11	1,426,334.30	0.17%	206.73	206.73	1,426,541.03	1,426,541.03	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	05/09/11	300,000.00	0.18%	183.29	183.29	300,183.29	300,183.29	Texas CLASS
Pool	Motor Vehicle	1100	70448485	04/13/11	05/11/11	1,008,462.83	0.17%	130.89	130.89	1,008,593.72	1,008,593.72	Texas CLASS
Pool	Capital Project	---	69195965	01/07/11	05/19/11	300,000.00	0.18%	196.57	196.57	300,196.57	300,196.57	Texas CLASS
Pool	Motor Vehicle	1100	70525405	04/20/11	05/20/11	646,609.72	0.17%	88.37	88.37	646,698.09	646,698.09	Texas CLASS
Pool	Motor Vehicle	1100	70622882	04/27/11	05/25/11	437,757.27	0.17%	56.93	56.93	437,814.20	437,814.20	Texas CLASS
Pool	General	1100	69756610	02/18/11	05/26/11	5,000,000.00	0.17%	2,265.30	2,265.30	5,002,265.30	5,002,265.30	Texas CLASS
Pool	Proprietary	2201	70823693	05/13/11	05/27/11	700,000.00	0.16%	42.79	42.79	700,042.79	700,042.79	Texas CLASS
TOTALS						14,819,164.12		4,947.89	4,947.89	14,824,112.01	14,824,112.01	

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

Avg. yield 0.17%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	28%	65,000,000.00	38,643.83
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	72%	168,583,351.88	22,864.46
Agencies	0%	-	-
Total		233,583,351.88	61,508.29

	%	Principal Amount	Interest earned in Month
General Fund	58%	135,716,351.88	48,398.98
Special Revenue	9%	22,000,000.00	2,752.61
Debt Service	8%	19,017,000.00	2,584.23
Capital Projects	18%	42,750,000.00	5,809.32
Proprietary Funds	6%	14,100,000.00	1,963.15
Trust & Agency Funds	0%	-	-
Total		233,583,351.88	61,508.29

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	28%	65,000,000.00	38,643.83
First National Bank	0%	-	-
Texas CLASS	72%	168,583,351.88	22,864.46
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		233,583,351.88	61,508.29

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending May 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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	5,000,000.00	990,000,000.00	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	167	198	10,000,000.00	1,980,000,000.00	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	167	198	10,000,000.00	1,980,000,000.00	0.70%	5,945.21	69,808.22	10,000,000.00	10,005,945.21	Lone Star National
CD	Capital Project	1100	69195965	01/07/11	06/07/11	145	144	1	42,750,000.00	42,750,000.00	0.16%	5,809.32	27,172.60	42,750,000.00	42,755,809.32	Lone Star National
CD	General Fund	1100	69520300	02/02/11	06/07/11	119	118	1	55,000,000.00	55,000,000.00	0.17%	7,941.10	30,483.56	55,000,000.00	55,007,941.10	Lone Star National
CD	Special Revenue	1100	69617551	02/10/11	06/07/11	111	110	1	17,000,000.00	17,000,000.00	0.16%	2,310.14	8,271.78	17,000,000.00	17,002,310.14	Lone Star National
CD	Proprietary	1100	69636640	02/11/11	06/07/11	110	109	1	12,800,000.00	12,800,000.00	0.17%	1,848.11	6,557.81	12,800,000.00	12,801,848.11	Lone Star National
CD	General Fund	1100	69756610	02/18/11	06/07/11	103	102	1	11,000,000.00	11,000,000.00	0.16%	1,494.79	4,966.58	11,000,000.00	11,001,494.79	Lone Star National
CD	Debt Service	1100	69829927	02/24/11	06/07/11	97	96	1	7,809,000.00	7,809,000.00	0.16%	1,061.17	3,320.43	7,809,000.00	7,810,061.17	Lone Star National
CD	Debt Service	1100	70525405	04/27/11	06/07/11	35	34	1	11,208,000.00	11,208,000.00	0.16%	1,523.06	1,719.58	11,208,000.00	11,209,523.06	Lone Star National
CD	Motor Vehicle	1100	70703665	05/03/11	06/07/11	29	29	1	591,609.83	591,609.83	0.17%	79.91	79.91	591,609.83	591,689.74	Lone Star National
CD	Motor Vehicle	1100	70901726	05/11/11	06/08/11	28	21	8	796,365.85	6,370,926.80	0.17%	77.89	103.85	796,365.85	796,443.74	Lone Star National
CD	Proprietary	2201	70823693	05/13/11	06/07/11	19	19	1	1,300,000.00	1,300,000.00	0.17%	115.04	115.04	1,300,000.00	1,300,115.04	Lone Star National
CD	Special Revenue	1100	70823692	05/13/11	06/07/11	19	19	1	5,000,000.00	5,000,000.00	0.17%	442.47	442.47	5,000,000.00	5,000,442.47	Lone Star National
CD	Motor Vehicle	1100	70885663	05/18/11	06/15/11	28	14	15	1,884,867.36	28,273,010.40	0.16%	115.67	231.35	1,884,867.36	1,884,983.03	Lone Star National
CD	Motor Vehicle	1100	70885664	05/18/11	06/15/11	28	14	15	560,406.59	8,446,098.85	0.16%	34.39	68.78	560,406.59	560,440.98	Lone Star National
CD	Motor Vehicle	1100	70992526	05/27/11	06/22/11	26	5	22	429,350.97	9,446,721.34	0.16%	9.41	48.93	429,350.97	429,360.38	Lone Star National
CD	Motor Vehicle	1100	71049374	05/31/11	06/29/11	29	1	29	453,751.28	13,158,787.12	0.16%	1.99	57.68	453,751.28	453,753.27	Lone Star National
TOTALS									233,583,351.88	13,100,113,154.34		61,508.29	537,393.78	233,583,351.88	233,644,860.17	

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

Avg. Yield 0.38% WAM 56.08