

County of Hidalgo, Texas

Monthly Investment Report

For the month ending November 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 November 30, 2011 - **\$ 473.01**

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	3,643.00
2011	October	2,592.70
2011	November	473.01
2011	December	
	Total	265,737.24



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	79,454,385.91	79,493,606.07
Special Revenue	18,000,000.00	18,002,367.13
Debt Service	5,384,000.00	5,384,708.04
Capital Projects	36,900,000.00	36,904,852.60
Proprietary	11,800,000.00	11,801,551.78
Trust & Agency	-	-
Total Ending Values	151,538,385.91	151,587,085.62
Beginning Values		
General	82,065,614.91	82,106,189.89
Special Revenue	18,000,000.00	18,002,140.27
Debt Service	5,384,000.00	5,384,634.88
Capital Projects	37,400,000.00	37,404,447.01
Proprietary	11,800,000.00	11,801,403.07
Trust & Agency	-	-
Total Beginning Values	154,649,614.91	154,698,815.12
Change in Values		
General	(2,611,229.00)	(2,612,583.82)
Special Revenue	-	226.86
Debt Service	-	73.16
Capital Projects	(500,000.00)	(499,594.41)
Proprietary	-	148.71
Trust & Agency	-	-
Total Change in Values	(3,111,229.00)	(3,111,729.50)
Weighted Average Maturity in Days		<u>7.17</u>
Interest Income Earned this Month		<u>473.01</u>
Overall Yield of Portfolio		<u>0.42%</u>
Interest Received this Month		<u>996.82</u>
Accrued Interest at the End of Month		<u>48,699.71</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending November 30, 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	48,892.73	49,200.21	48,699.71	-
Interest received within month	-	54.30	-	-	51.91	-
Interest received previous months	44,678.48	52,560.50	1,841.49	2,285.22	921.60	-
Less beginning accrued int. (last mth.)	(56,862.06)	(50,957.36)	(47,091.22)	(48,892.73)	(49,200.21)	-
Total interest income earned from Inv.	38,773.78	48,748.66	3,643.00	2,592.70	473.01	-

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

Date Received	Fund	Month	Interest Rate	Interest Earned
11/30/11	General Fund			-
	Special Revenue		0.01%	23.31
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		23.31
	Total Interest			23.31

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending November 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%	503,623.56	973.51
Total		503,623.56	973.51

Fund Name	%	Principal Amount	Interest Earned
General Fund	91%	4,536,236.56	754.08
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	10%	500,000.00	219.43
Proprietary Funds	0%	-	-
Trust & Agency	0%	-	-
Total		5,036,236.56	973.51

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	5,036,236.56	973.51
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		5,036,236.56	973.51

**County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending November 30, 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	72074402	08/31/11	11/01/11	2,000,000.00	0.14%	470.19	470.19	2,000,470.19	2,000,470.19	Texas CLASS
Pool	Motor Vehicle	1100	72405069	10/04/11	11/02/11	587,142.16	0.14%	61.37	61.37	587,203.53	587,203.53	Texas CLASS
Pool	Motor Vehicle	1100	72475757	10/11/11	11/09/11	612,055.35	0.14%	66.31	66.31	612,121.66	612,121.66	Texas CLASS
Pool	Motor Vehicle	1100	72540822	10/18/11	11/16/11	445,250.95	0.15%	46.87	46.87	445,297.82	445,297.82	Texas CLASS
Pool	Capital Projects	---	71721760	07/27/11	11/22/11	500,000.00	0.15%	219.43	219.43	500,219.43	500,219.43	Texas CLASS
Pool	Motor Vehicle	1100	72606418	10/25/11	11/23/11	421,166.45	0.15%	57.43	57.43	421,223.88	421,223.88	Texas CLASS
Pool	Motor Vehicle	1100	72670730	11/02/11	11/30/11	470,621.65	0.15%	51.91	51.91	470,673.56	470,673.56	Texas CLASS
TOTALS								973.51	973.51	5,037,210.07	5,037,210.07	

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

Avg. yield 0.15%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	43%	65,000,000.00	37,397.23
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	57%	86,538,385.91	11,302.48
Agencies	0%	-	-
Total		151,538,385.91	48,699.71

	%	Principal Amount	Interest earned in Month
General Fund	52%	79,454,385.91	39,220.16
Special Revenue	12%	18,000,000.00	2,367.13
Debt Service	4%	5,384,000.00	708.04
Capital Projects	24%	36,900,000.00	4,852.60
Proprietary Funds	8%	11,800,000.00	1,551.78
Trust & Agency Funds	0%	-	-
Total		151,538,385.91	48,699.71

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	43%	65,000,000.00	37,397.23
First National Bank	0%	-	-
Texas CLASS	57%	86,538,395.91	11,302.48
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		151,538,395.91	48,699.71

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending November 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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	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	350	15	5,000,000.00	75,000,000.00	0.70%	2,876.71	34,904.11	5,000,000.00	5,002,876.71	Lone Star National	
CD	General Fund	1100	45206927	12/16/10	12/15/11	364	350	15	10,000,000.00	150,000,000.00	0.70%	5,753.42	69,808.22	10,000,000.00	10,005,753.42	Lone Star National	
Pool	Special Revenue	---	69617551	02/10/11	12/01/11	293	293	1	17,000,000.00	17,000,000.00	0.16%	2,235.62	21,909.04	17,000,000.00	17,002,235.62	Texas CLASS	
Pool	Proprietary	---	69636640	02/11/11	12/01/11	293	292	1	11,800,000.00	11,800,000.00	0.16%	1,551.78	15,155.73	11,800,000.00	11,801,551.78	Texas CLASS	
Pool	Special Revenue	---	70823692	05/13/11	12/01/11	202	202	1	1,000,000.00	1,000,000.00	0.16%	131.51	885.48	1,000,000.00	1,000,131.51	Texas CLASS	
Pool	Capital Project	---	71721760	07/27/11	12/01/11	127	126	1	36,900,000.00	36,900,000.00	0.16%	4,852.60	20,542.68	36,900,000.00	36,904,852.60	Texas CLASS	
Pool	General Fund	1100	72074402	08/31/11	12/01/11	92	91	1	13,000,000.00	13,000,000.00	0.16%	1,709.59	5,242.74	13,000,000.00	13,001,709.59	Texas CLASS	
Pool	Debt Service	---	72089628	09/01/11	12/01/11	91	91	1	5,108,000.00	5,108,000.00	0.16%	671.74	2,037.60	5,108,000.00	5,108,671.74	Texas CLASS	
Pool	Debt Service	---	72413979	10/06/11	12/01/11	56	56	1	276,000.00	276,000.00	0.16%	36.30	67.75	276,000.00	276,036.30	Texas CLASS	
Pool	Motor Vehicle	1100	72738320	11/09/11	12/07/11	28	22	7	659,652.20	4,617,565.40	0.16%	63.62	80.97	659,652.20	659,715.82	Texas CLASS	
Pool	Motor Vehicle	1100	72811411	11/16/11	12/14/11	28	15	14	428,354.18	5,996,958.52	0.16%	28.17	52.58	428,354.18	428,382.35	Texas CLASS	
Pool	Motor Vehicle	1100	72870066	11/22/11	12/21/11	29	9	21	475,012.42	9,975,260.82	0.16%	18.74	60.39	475,012.42	475,031.16	Texas CLASS	
Pool	Motor Vehicle	1100	72959210	11/29/11	12/28/11	29	2	28	319,721.29	8,952,196.12	0.16%	2.80	40.64	319,721.29	319,724.09	Texas CLASS	
TOTALS										151,966,740.09	1,089,625,980.86		48,699.71	519,829.02	151,966,740.09	152,015,439.80	

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

Avg. yield 0.42% WAM 7.17