

County of Hidalgo, Texas

Monthly Investment Report

For the month ending September 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 September 30, 2011 - **\$ 3,643.00**

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	
2011	November	
2011	December	
	Total	262,671.53



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	93,217,912.66	93,258,427.44
Special Revenue	18,000,000.00	18,002,071.23
Debt Service	5,108,000.00	5,108,587.77
Capital Projects	37,900,000.00	37,904,361.14
Proprietary	11,800,000.00	11,801,357.81
Trust & Agency	-	-
Total Ending Values	<u>166,025,912.66</u>	<u>166,074,805.39</u>
Beginning 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 Beginning Values	<u>182,214,455.43</u>	<u>182,261,546.65</u>
Change in Values		
General	(18,796,542.77)	(18,794,772.15)
Special Revenue	-	(69.04)
Debt Service	5,108,000.00	5,108,587.77
Capital Projects	(1,500,000.00)	(1,500,323.68)
Proprietary	(1,000,000.00)	(1,000,164.16)
Trust & Agency	-	-
Total Change in Values	<u>(16,188,542.77)</u>	<u>(16,186,741.26)</u>

Weighted Average Maturity in Days	<u>30.55</u>
Interest Income Earned this Month	<u>3,643.00</u>
Overall Yield of Portfolio	<u>0.42%</u>
Interest Received this Month	<u>1,875.26</u>
Accrued Interest at the End of Month	<u>48,892.73</u>

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

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

Date Received	Fund	Month	Interest Rate	Interest Earned
09/30/11	General Fund		0.01%	-
	Special Revenue			33.77
	Debt Service			-
	Capital Projects			-
	Proprietary			-
	Trust & Agency			-
	Payroll Fund			-
		Total for the month		33.77
	Total Interest			33.77

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Matured Investments
For the month ending September 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%	11,514,455.43	1,841.49
Total		11,514,455.43	1,841.49

Fund Name	%	Principal Amount	Interest Earned
General Fund	79%	9,014,455.43	726.56
Special Revenue Funds	0%	-	-
Debt Service Funds	0%	-	-
Capital Projects Funds	13%	1,500,000.00	214.24
Proprietary Funds	9%	1,000,000.00	900.69
Trust & Agency	0%	-	-
Total		11,514,455.43	1,841.49

Institutions Name	%	Principal Amount	Interest Earned
Lone Star National Bank	0%	-	-
First National Bank	0%	-	-
Texas CLASS	100%	11,514,455.43	1,841.49
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		11,514,455.43	1,841.49

County of Hidalgo, Texas
Office of the County Treasurer
Matured Financial Investments Report
For the month ending September 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 Projects	---	71721760	07/27/11	09/01/11	1,000,000.00	0.14%	126.66	126.66	1,000,126.66	1,000,126.66	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	09/02/11	500,000.00	0.16%	437.29	437.29	500,437.29	500,437.29	Texas CLASS
Pool	Motor Vehicle	1100	71875158	08/10/11	09/07/11	620,347.17	0.14%	62.51	62.51	620,409.68	620,409.68	Texas CLASS
Pool	Capital Projects	---	71721760	07/27/11	09/14/11	500,000.00	0.14%	87.58	87.58	500,087.58	500,087.58	Texas CLASS
Pool	Motor Vehicle	1100	71945473	08/16/11	09/14/11	509,063.82	0.14%	53.11	53.11	509,116.93	509,116.93	Texas CLASS
Pool	General	1100	72074402	08/31/11	09/14/11	3,000,000.00	0.14%	145.38	145.38	3,000,145.38	3,000,145.38	Texas CLASS
Pool	Proprietary	---	69636640	02/11/11	09/16/11	500,000.00	0.16%	463.40	463.40	500,463.40	500,463.40	Texas CLASS
Pool	Motor Vehicle	1100	72006789	08/24/11	09/21/11	431,870.19	0.14%	45.05	45.05	431,915.24	431,915.24	Texas CLASS
Pool	General	1100	72074402	08/31/11	09/23/11	2,000,000.00	0.14%	164.20	164.20	2,000,164.20	2,000,164.20	Texas CLASS
Pool	Motor Vehicle	1100	72070379	08/30/11	09/28/11	453,174.25	0.14%	47.29	47.29	453,221.54	453,221.54	Texas CLASS
Pool	General	1100	72074402	08/31/11	09/29/11	2,000,000.00	0.14%	209.02	209.02	2,000,209.02	2,000,209.02	Texas CLASS
TOTALS						11,514,455.43		1,841.49	1,841.49	11,516,296.92	11,516,296.92	

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

Avg. yield 0.12%

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

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	39%	65,000,000.00	37,397.23
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	61%	101,025,912.66	11,495.50
Agencies	0%	-	-
Total		166,025,912.66	48,892.73

	%	Principal Amount	Interest earned in Month
General Fund	56%	93,217,912.66	40,514.78
Special Revenue	11%	18,000,000.00	2,071.23
Debt Service	3%	5,108,000.00	587.77
Capital Projects	23%	37,900,000.00	4,361.14
Proprietary Funds	7%	11,800,000.00	1,357.81
Trust & Agency Funds	0%	-	-
Total		166,025,912.66	48,892.73

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	39%	65,000,000.00	37,397.23
First National Bank	0%	-	-
Texas CLASS	61%	101,025,912.66	11,495.50
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		166,025,912.66	48,892.73

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending September 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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	5,000,000.00	380,000,000.00	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	289	76	10,000,000.00	760,000,000.00	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	289	76	10,000,000.00	760,000,000.00	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	10/01/11	232	232	1	17,000,000.00	17,000,000.00	0.14%	1,956.16	15,192.88	17,000,000.00	17,001,956.16	Texas CLASS	
Pool	Special Revenue	---	69636640	02/11/11	10/01/11	231	231	1	11,800,000.00	11,800,000.00	0.14%	1,357.81	10,500.38	11,800,000.00	11,801,357.81	Texas CLASS	
Pool	Special Revenue	---	70823692	05/13/11	10/01/11	141	141	1	1,000,000.00	1,000,000.00	0.14%	115.07	540.82	1,000,000.00	1,000,361.10	Texas CLASS	
Pool	Capital Project	---	71721760	07/27/11	10/01/11	66	65	1	37,900,000.00	37,900,000.00	0.14%	4,361.10	9,594.41	37,900,000.00	37,904,361.10	Texas CLASS	
Pool	General Fund	1100	72074402	08/31/11	10/01/11	30	30	1	26,000,000.00	26,000,000.00	0.14%	2,991.78	3,091.51	26,000,000.00	26,002,991.78	Texas CLASS	
Pool	Debt Service	---	72089628	09/01/11	10/01/11	30	30	1	5,108,000.00	5,108,000.00	0.14%	587.77	587.77	5,108,000.00	5,108,587.77	Texas CLASS	
Pool	Motor Vehicle	1100	72147593	09/08/11	10/06/11	28	23	6	690,261.59	4,141,569.54	0.14%	60.89	74.13	690,261.59	690,322.48	Texas CLASS	
Pool	Motor Vehicle	1100	72198881	09/13/11	10/12/11	29	18	12	547,983.11	6,575,797.32	0.14%	37.83	60.95	547,983.11	548,020.94	Texas CLASS	
Pool	Motor Vehicle	1100	72270889	09/20/11	10/19/11	29	11	19	514,191.65	9,769,641.35	0.14%	21.69	57.20	514,191.65	514,213.34	Texas CLASS	
Pool	Motor Vehicle	1100	72341073	09/28/11	10/26/11	28	3	26	465,476.31	12,102,384.06	0.14%	5.36	49.99	465,476.31	465,481.67	Texas CLASS	
TOTALS										166,025,912.66	5,071,397,392.27		48,892.73	493,503.47	166,025,912.66	166,074,805.39	

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

Avg. yield 0.42% WAM 30.55

09/30/11