

County of Hidalgo, Texas

Monthly Investment Report

For the month ending July 31, 2012

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, 2012 - **\$ 11,401.02**

2012	January	75,139.38
2012	February	52,445.12
2012	March	29,369.97
2012	April	429.89
2012	May	12,750.19
2012	June	3,059.61
2012	July	11,401.02
2012	August	
2012	September	
2012	October	
2012	November	
2012	December	
	Total	184,595.18



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, 2012

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	117,785,858.90	117,808,819.63
Special Revenue	20,400,000.00	20,404,024.11
Debt Service	19,545,500.00	19,549,318.36
Capital Projects	29,600,000.00	29,605,838.90
Proprietary	8,985,000.00	8,986,772.38
Trust & Agency	-	-
Total Ending Values	<u>196,316,358.90</u>	<u>196,354,773.38</u>
Beginning Values		
General	127,483,754.13	127,509,715.57
Special Revenue	20,400,000.00	20,404,191.78
Debt Service	19,141,500.00	19,145,414.87
Capital Projects	31,600,000.00	31,606,493.15
Proprietary	9,585,000.00	9,586,969.52
Trust & Agency	-	-
Total Beginning Values	<u>208,210,254.13</u>	<u>208,252,784.89</u>
Change in Values		
General	(9,697,895.23)	(9,700,895.94)
Special Revenue	-	(167.67)
Debt Service	404,000.00	403,903.49
Capital Projects	(2,000,000.00)	(2,000,654.25)
Proprietary	(600,000.00)	(600,197.14)
Trust & Agency	-	-
Total Change in Values	<u>(11,893,895.23)</u>	<u>(11,898,011.51)</u>
Weighted Average Maturity in Days		
		<u>1.19</u>
Interest Income Earned this Month		
		<u>11,401.02</u>
Overall Yield of Portfolio		
		<u>0.24%</u>
Interest Received this Month		
		<u>15,621.92</u>
Accrued Interest at the End of Month		
		<u>38,414.48</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending July 31, 2012

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	
Pool	Capital Project	---	73458579	01/25/12	08/01/12	189	189	1	29,600,000.00	29,600,000.00	0.24%	5,838.90	36,785.10	29,600,000.00	29,605,838.90	Texas CLASS	
Pool	Debt Services	---	73713892	03/01/12	08/01/12	153	153	1	9,063,000.00	9,063,000.00	0.24%	1,787.77	9,117.63	9,063,000.00	9,064,787.77	Texas CLASS	
Pool	Debt Services	---	74028105	04/13/12	08/01/12	110	110	1	7,486,000.00	7,486,000.00	0.24%	1,476.69	5,414.53	7,486,000.00	7,487,476.69	Texas CLASS	
Pool	Debt Services	---	74132875	04/26/12	08/01/12	97	97	1	1,701,000.00	1,701,000.00	0.24%	336.54	1,084.91	1,701,000.00	1,701,335.54	Texas CLASS	
Pool	Debt Services	---	74440544	06/04/12	08/01/12	58	58	1	891,500.00	891,500.00	0.24%	175.86	339.99	891,500.00	891,675.86	Texas CLASS	
Pool	Debt Services	---	74776899	07/16/12	08/01/12	16	16	1	404,000.00	404,000.00	0.24%	42.50	42.50	404,000.00	404,042.50	Texas CLASS	
Pool	General Fund	1100	73417634	01/19/12	08/01/12	195	195	1	2,000,000.00	2,000,000.00	0.24%	394.52	2,564.38	2,000,000.00	2,000,394.52	Texas CLASS	
Pool	General Fund	1100	73670080	02/24/12	08/01/12	159	159	1	33,000,000.00	33,000,000.00	0.24%	6,509.59	34,500.82	33,000,000.00	33,006,509.59	Texas CLASS	
Pool	General Fund	1100	73706319	02/29/12	08/01/12	154	154	1	80,000,000.00	80,000,000.00	0.24%	15,780.82	81,008.22	80,000,000.00	80,015,780.82	Texas CLASS	
Pool	Motor Vehicle	1100	74717668	07/06/12	08/01/12	26	26	1	600,782.33	600,782.33	0.24%	102.71	102.71	600,782.33	600,885.04	Texas CLASS	
Pool	Motor Vehicle	1100	74815918	07/17/12	08/08/12	29	22	8	631,484.78	5,051,878.24	0.24%	91.35	120.41	631,484.78	529,761.58	Texas CLASS	
Pool	Motor Vehicle	1100	74872987	07/24/12	08/22/12	29	15	15	529,709.33	7,945,639.95	0.24%	52.25	101.01	529,709.33	494,493.12	Texas CLASS	
Pool	Motor Vehicle	1100	74815918	07/31/12	08/29/12	29	8	22	494,467.11	10,878,276.42	0.24%	26.01	94.29	494,467.11	529,418.83	Texas CLASS	
Pool	Motor Vehicle	1100	74872987	07/31/12	08/29/12	29	1	29	529,415.35	15,353,045.15	0.24%	3.48	100.95	529,415.35	529,418.83	Texas CLASS	
Pool	Proprietary	---	73417635	01/19/12	08/01/12	195	195	1	6,985,000.00	6,985,000.00	0.24%	1,377.86	8,956.11	6,985,000.00	6,986,377.86	Texas CLASS	
Pool	Proprietary	---	74132876	04/26/12	08/01/12	97	97	1	2,000,000.00	2,000,000.00	0.24%	394.52	1,275.62	2,000,000.00	2,000,394.52	Texas CLASS	
Pool	Special Revenue	---	73505543	02/01/12	08/01/12	182	182	1	20,400,000.00	20,400,000.00	0.24%	4,024.11	24,412.93	20,400,000.00	20,404,024.11	Texas CLASS	
TOTALS										196,316,358.90	233,360,122.09		38,414.48	206,022.11	196,316,358.90	195,723,197.26	

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

Avg. Yield
0.24%

WAM
1.19

07/31/12