

County of Hidalgo, Texas

Monthly Investment Report

For the month ending October 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 October 31, 2012 - **\$ 35,096.70**

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	27,878.60
2012	September	14,740.37
2012	October	35,096.70
2012	November	
2012	December	
	Total	262,310.85



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending October 31, 2012

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	81,987,525.76	82,003,982.34
	Special Revenue	18,400,000.00	18,403,750.58
	Debt Service	5,035,600.00	5,036,583.65
	Capital Projects	22,400,000.00	22,404,565.92
	Proprietary	5,785,000.00	5,786,179.19
	Trust & Agency	-	-
	Total Ending Values	133,608,125.76	133,635,061.68
Beginning Values			
	General	101,387,937.21	101,408,538.73
	Special Revenue	18,400,000.00	18,403,780.82
	Debt Service	5,035,600.00	5,036,281.61
	Capital Projects	26,900,000.00	26,905,527.40
	Proprietary	7,185,000.00	7,199,690.80
	Trust & Agency	-	-
	Total Beginning Values	158,908,537.21	158,953,819.36
Change in Values			
	General	(19,400,411.45)	(19,404,556.39)
	Special Revenue	-	(30.24)
	Debt Service	-	302.04
	Capital Projects	(4,500,000.00)	(4,500,961.48)
	Proprietary	(1,400,000.00)	(1,413,511.61)
	Trust & Agency	-	-
	Total Change in Values	(25,300,411.45)	(25,318,757.68)
Weighted Average Maturity in Days			<u>1.23</u>
Interest Income Earned this Month			<u>35,096.70</u>
Overall Yield of Portfolio			<u>0.23%</u>
Interest Received this Month			<u>40,805.98</u>
Accrued Interest at the End of Month			<u>26,935.92</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending October 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	----	73438579	01/25/12	11/01/12	281	281	1	22,400,000.00	22,400,000.00	0.24%	4,565.92	41,387.84	22,400,000.00	22,404,565.92	Texas CLASS
Pool	Debt Services	----	75118900	08/23/12	11/01/12	70	70	1	4,604,000.00	4,604,000.00	0.23%	899.36	2,030.81	4,604,000.00	4,604,899.36	Texas CLASS
Pool	Debt Services	----	75210379	09/04/12	11/01/12	58	58	1	431,600.00	431,600.00	0.23%	84.31	157.74	431,600.00	431,684.31	Texas CLASS
Pool	General Fund	1100	73706319	02/29/12	11/01/12	246	246	1	80,000,000.00	80,000,000.00	0.24%	16,306.85	129,402.74	80,000,000.00	80,016,306.85	Texas CLASS
Pool	Motor Vehicle	1100	75518179	10/10/12	11/07/12	28	22	7	663,861.81	4,647,032.67	0.21%	84.03	106.95	663,861.81	663,945.84	Texas CLASS
Pool	Motor Vehicle	1100	75517078	10/16/12	11/14/12	29	16	14	478,518.22	6,699,255.08	0.21%	44.05	79.84	478,518.22	478,562.27	Texas CLASS
Pool	Motor Vehicle	1100	75628976	10/24/12	11/21/12	28	8	21	416,637.54	8,749,388.34	0.21%	19.18	67.12	416,637.54	416,696.72	Texas CLASS
Pool	Motor Vehicle	1100	75692510	10/31/12	11/28/12	28	1	28	428,508.19	11,998,229.32	0.24%	2.47	69.03	428,508.19	428,510.66	Texas CLASS
Pool	Proprietary	----	73417635	01/19/12	11/01/12	287	287	1	5,785,000.00	5,785,000.00	0.24%	1,179.19	10,917.01	5,785,000.00	5,786,179.19	Texas CLASS
Pool	Special Revenue	----	73505543	02/01/12	11/01/12	274	274	1	18,400,000.00	18,400,000.00	0.24%	3,750.58	33,150.25	18,400,000.00	18,403,750.58	Texas CLASS
TOTALS									133,608,125.76	163,714,505.41		26,935.92	217,369.31	133,608,125.76	133,635,061.68	

* (Average) with pools, investment rates change daily
--- indicates more than one account number for that fund

Avg. Yield 0.23% WAM 1.23

10/31/12