

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending September 30, 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 September 30, 2012 - **\$ 14,740.37**

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	
2012	November	
2012	December	
	Total	227,214.15



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, 2012**

FUND	BOOK VALUE	MARKET VALUE	
Ending 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	-	-	
<b>Total Ending Values</b>	<b><u>158,908,537.21</u></b>	<b><u>158,953,819.36</u></b>	
Beginning Values			
General	109,480,592.42	109,502,642.15	
Special Revenue	20,400,000.00	20,404,158.25	
Debt Service	4,717,000.00	4,717,267.50	
Capital Projects	26,900,000.00	26,905,483.18	
Proprietary	8,585,000.00	8,586,749.93	
Trust & Agency	-	-	
<b>Total Beginning Values</b>	<b><u>170,082,592.42</u></b>	<b><u>170,116,301.01</u></b>	
Change in Values			
General	(8,092,655.21)	(8,094,103.42)	
Special Revenue	(2,000,000.00)	(2,000,377.43)	
Debt Service	318,600.00	319,014.11	
Capital Projects	-	44.22	
Proprietary	(1,400,000.00)	(1,387,059.13)	
Trust & Agency	-	-	
<b>Total Change in Values</b>	<b><u>(11,174,055.21)</u></b>	<b><u>(11,162,481.65)</u></b>	
Weighted Average Maturity in Days			<u>1.17</u>
Interest Income Earned this Month			<u>14,740.37</u>
Overall Yield of Portfolio			<u>0.24%</u>
Interest Received this Month			<u>16,301.26</u>
Accrued Interest at the End of Month			<u>32,361.15</u>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the month ending September 30, 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	10/01/12	250	250	1	26,900,000.00	26,900,000.00	0.25%	5,527.40	46,061.64	26,900,000.00	26,905,527.40	Texas CLASS
Pool	Debt Services	---	75118900	08/23/12	10/01/12	39	39	1	4,604,000.00	4,604,000.00	0.24%	908.19	1,180.64	4,604,000.00	4,604,908.19	Texas CLASS
Pool	Debt Services	---	75210379	09/04/12	10/01/12	27	27	1	431,600.00	431,600.00	0.23%	73.43	73.43	431,600.00	431,673.43	Texas CLASS
Pool	General Fund	1100	73670080	02/24/12	10/01/12	220	220	1	19,000,000.00	19,000,000.00	0.25%	3,904.11	28,630.14	19,000,000.00	19,003,904.11	Texas CLASS
Pool	General Fund	1100	73706319	02/29/12	10/01/12	215	215	1	80,000,000.00	80,000,000.00	0.25%	16,438.36	117,808.22	80,000,000.00	80,016,438.36	Texas CLASS
Pool	Motor Vehicle	1100	75218665	09/05/12	10/03/12	28	26	3	662,582.13	662,582.13	0.23%	108.55	116.90	662,582.13	662,690.68	Texas CLASS
Pool	Motor Vehicle	1100	75275172	09/11/12	10/10/12	29	20	10	726,010.98	7,260,109.80	0.23%	91.50	132.67	726,010.98	726,102.48	Texas CLASS
Pool	Motor Vehicle	1100	75335723	09/19/12	10/17/12	28	12	17	561,090.18	9,538,533.06	0.23%	42.43	99.00	561,090.18	561,132.61	Texas CLASS
Pool	Motor Vehicle	1100	75391051	09/25/12	10/24/12	29	6	24	438,253.92	10,518,094.08	0.23%	16.57	80.09	438,253.92	438,270.49	Texas CLASS
Pool	Proprietary	---	73417635	04/19/12	10/01/12	256	256	1	6,385,000.00	6,385,000.00	0.25%	1,311.99	11,195.62	6,385,000.00	6,386,311.99	Texas CLASS
Pool	Proprietary	2201	74137876	04/26/12	10/01/12	158	158	1	800,000.00	800,000.00	0.24%	157.81	831.12	800,000.00	800,157.81	Texas CLASS
Pool	Special Revenue	---	73505543	02/01/12	10/01/12	243	243	1	18,400,000.00	18,400,000.00	0.25%	3,780.82	30,624.66	18,400,000.00	18,403,780.82	Texas CLASS
TOTALS									158,908,537.21	185,825,083.33		32,361.15	236,834.13	158,908,537.21	158,940,898.36	

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

Avg. yield 0.24% WAM 1.17