

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending December 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 December 31, 2012 - **\$ 3,511.54**

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	149,402.20
2012	December	3,511.54
	Total	415,224.59



Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	79,893,027.08	79,922,873.28
Special Revenue	18,400,000.00	18,403,281.75
Debt Service	5,457,100.00	5,458,073.28
Capital Projects	21,400,000.00	21,403,816.82
Proprietary	5,785,000.00	5,786,031.79
Trust & Agency	-	-
<b>Total Ending Values</b>	<b>130,935,127.08</b>	<b>130,974,076.92</b>
Beginning Values		
General	79,363,737.35	79,392,451.90
Special Revenue	18,400,000.00	18,402,873.42
Debt Service	5,457,100.00	5,457,943.43
Capital Projects	21,900,000.00	21,903,420.00
Proprietary	5,785,000.00	5,785,903.41
Trust & Agency	-	-
<b>Total Beginning Values</b>	<b>130,905,837.35</b>	<b>130,942,592.16</b>
Change in Values		
General	529,289.73	530,421.38
Special Revenue	-	408.33
Debt Service	-	129.85
Capital Projects	(500,000.00)	(499,603.18)
Proprietary	-	128.38
Trust & Agency	-	-
<b>Total Change in Values</b>	<b>29,289.73</b>	<b>31,484.76</b>

Weighted Average Maturity in Days	<u>217.30</u>
Interest Income Earned this Month	<u>3,511.54</u>
Overall Yield of Portfolio	<u>0.35%</u>
Interest Received this Month	<u>1,747.49</u>
Accrued Interest at the End of Month	<u>38,949.84</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Financial Investment Report**  
**For the month ending December 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	01/01/13	342	342	1	21,400,000.00	21,400,000.00	0.21%	3,816.82	42,108.16	21,400,000.00	21,403,816.82	Texas CLASS
Pool	Debt Services	---	75118900	08/23/12	01/01/13	131	131	1	4,604,000.00	4,604,000.00	0.21%	821.15	3,470.03	4,604,000.00	4,604,821.15	Texas CLASS
Pool	Debt Services	---	75210379	09/04/12	01/01/13	119	119	1	431,600.00	431,600.00	0.21%	76.98	295.50	431,600.00	431,676.98	Texas CLASS
Pool	Debt Services	---	75736281	11/05/12	01/01/13	57	57	1	421,500.00	421,500.00	0.21%	75.18	138.23	421,500.00	421,575.18	Texas CLASS
Pool	General Fund	1100	75941241	11/29/12	01/01/13	33	33	1	12,500,000.00	12,500,000.00	0.21%	2,229.45	2,373.29	12,500,000.00	12,502,329.45	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	41	324	10,000,000.00	3,240,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209861	11/21/12	11/20/13	364	41	324	10,000,000.00	3,240,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209862	11/21/12	11/20/13	364	41	324	10,000,000.00	3,240,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209863	11/21/12	11/20/13	364	41	324	10,000,000.00	3,240,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	41	689	5,000,000.00	3,445,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	41	689	5,000,000.00	3,445,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	41	689	5,000,000.00	3,445,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	41	689	5,000,000.00	3,445,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
Pool	Motor Vehicle	1100	75980856	12/04/12	01/02/13	29	28	2	630,587.53	1,261,175.26	0.21%	101.59	105.21	630,587.53	630,689.22	Texas CLASS
Pool	Motor Vehicle	1100	76035257	12/12/12	01/09/13	28	20	9	663,864.64	5,974,781.76	0.20%	72.75	101.85	663,864.64	663,937.39	Texas CLASS
Pool	Motor Vehicle	1100	76091406	12/20/12	01/16/13	27	12	16	482,069.75	7,713,116.00	0.20%	31.70	71.32	482,069.75	482,101.48	Texas CLASS
Pool	Motor Vehicle	1100	76139732	12/26/12	01/23/13	28	6	23	616,505.06	14,179,616.38	0.20%	20.27	94.59	616,505.06	616,525.33	Texas CLASS
Pool	Proprietary	---	73417635	01/19/12	01/01/13	348	348	1	5,785,000.00	5,785,000.00	0.21%	1,031.79	11,582.68	5,785,000.00	5,786,031.79	Texas CLASS
Pool	Special Revenue	---	73505543	02/01/12	01/01/13	335	335	1	18,400,000.00	18,400,000.00	0.21%	3,281.75	35,464.11	18,400,000.00	18,403,281.75	Texas CLASS
TOTALS									130,936,127.08	28,452,670,789.40		38,949.84	537,421.41	130,936,127.08	130,974,076.92	

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

WAM 217.30  
 Avg. Yield 0.35%