

County of Hidalgo, Texas

Monthly Investment Report

For the month ending November 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 November 30, 2012 - **\$ 149,402.20**

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	
	Total	411,713.05



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending November 30, 2012

FUND	BOOK VALUE	MARKET VALUE
Ending 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	-	-
Total Ending Values	<u><u>130,905,837.35</u></u>	<u><u>130,942,592.16</u></u>
Beginning 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 Beginning Values	<u><u>133,608,125.76</u></u>	<u><u>133,635,061.68</u></u>
Change in Values		
General	(2,623,788.41)	(2,611,530.44)
Special Revenue	-	(877.16)
Debt Service	421,500.00	421,359.78
Capital Projects	(500,000.00)	(501,145.92)
Proprietary	-	(275.78)
Trust & Agency	-	-
Total Change in Values	<u><u>(2,702,288.41)</u></u>	<u><u>(2,692,469.52)</u></u>

Weighted Average Maturity in Days	<u>232.72</u>
Interest Income Earned this Month	<u>149,402.20</u>
Overall Yield of Portfolio	<u>0.34%</u>
Interest Received this Month	<u>139,945.19</u>
Accrued Interest at the End of Month	<u>36,754.81</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending November 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	12/01/12	311	311	1	21,900,000.00	21,900,000.00	0.19%	3,420.00	35,454.00	21,900,000.00	21,903,420.00	Texas CLASS
Pool	Debt Services	---	75118900	08/23/12	12/01/12	100	100	1	4,604,000.00	4,604,000.00	0.19%	718.98	2,396.60	4,604,000.00	4,604,718.98	Texas CLASS
Pool	Debt Services	---	75210379	09/04/12	12/01/12	88	88	1	431,600.00	431,600.00	0.19%	67.40	197.71	431,600.00	431,667.40	Texas CLASS
Pool	Debt Services	---	75736281	11/05/12	12/01/12	26	26	1	421,500.00	421,500.00	0.19%	57.05	57.05	421,500.00	421,557.05	Texas CLASS
Pool	General Fund	1100	75941241	11/29/12	12/01/12	2	2	1	12,500,000.00	12,500,000.00	0.20%	2,054.79	136.99	12,500,000.00	12,502,054.79	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	10	355	10,000,000.00	3,550,000,000.00	0.45%	3,698.63	44,876.71	10,000,000.00	10,003,698.63	Lone Star National
CD	General Fund	1100	45209861	11/21/12	11/20/13	364	10	355	10,000,000.00	3,550,000,000.00	0.45%	3,698.63	44,876.71	10,000,000.00	10,003,698.63	Lone Star National
CD	General Fund	1100	45209862	11/21/12	11/20/13	364	10	355	10,000,000.00	3,550,000,000.00	0.45%	3,698.63	44,876.71	10,000,000.00	10,003,698.63	Lone Star National
CD	General Fund	1100	45209863	11/21/12	11/20/13	364	10	355	10,000,000.00	3,550,000,000.00	0.45%	3,698.63	44,876.71	10,000,000.00	10,003,698.63	Lone Star National
CD	General Fund	1100	45209868	11/21/12	11/20/13	364	10	355	5,000,000.00	1,775,000,000.00	0.45%	1,849.32	22,438.36	5,000,000.00	5,001,849.32	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	10	720	5,000,000.00	3,600,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	10	720	5,000,000.00	3,600,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	10	720	5,000,000.00	3,600,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	10	720	5,000,000.00	3,600,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
Pool	Motor Vehicle	1100	75744184	11/06/12	12/05/12	29	25	5	597,751.20	2,988,756.00	0.18%	73.70	85.49	597,751.20	597,824.90	Texas CLASS
Pool	Motor Vehicle	1100	75845630	11/13/12	12/12/12	29	18	12	544,130.79	6,529,569.48	0.19%	50.98	82.14	544,130.79	544,181.77	Texas CLASS
Pool	Motor Vehicle	1100	75866791	11/20/12	12/19/12	29	11	19	407,119.79	7,736,276.01	0.19%	23.31	61.46	407,119.79	407,143.10	Texas CLASS
Pool	Motor Vehicle	1100	75926927	11/28/12	12/26/12	28	3	26	314,736.57	8,183,124.82	0.19%	4.92	45.87	314,736.57	314,740.49	Texas CLASS
Pool	Proprietary	---	73417635	01/19/12	12/01/12	317	317	1	5,785,000.00	5,785,000.00	0.19%	903.41	9,546.04	5,785,000.00	5,785,903.41	Texas CLASS
Pool	Special Revenue	---	73505543	02/01/12	12/01/12	304	304	1	18,400,000.00	18,400,000.00	0.19%	2,873.42	29,117.37	18,400,000.00	18,402,873.42	Texas CLASS
TOTALS									130,905,837.35	30,464,478,826.31		36,754.81	518,797.15	130,905,837.35	130,942,592.16	

11/30/12

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

Avg. Yield
0.34%

WAM
232.72