

County of Hidalgo, Texas

Monthly Investment Report

For the month ending February 28, 2013

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 February 28, 2013 - **\$ 43,090.10**

January	31,039.89
February	43,090.10
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	74,129.99



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending February 28, 2013

FUND	BOOK VALUE	MARKET VALUE	
Ending Values			
General	166,000,000.00	166,036,049.56	
Special Revenue	22,350,000.00	22,352,875.51	
Debt Service	300,000.00	300,038.68	
Capital Projects	18,400,000.00	18,402,367.35	
Proprietary	-	-	
Tax Office	5,002,528.89	5,002,870.07	
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Total Ending Values	212,052,528.89	212,094,201.17	
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Beginning Values			
General	121,000,000.00	121,031,655.81	
Special Revenue	22,350,000.00	22,352,271.86	
Debt Service	5,757,100.00	5,757,981.89	
Capital Projects	18,400,000.00	18,402,661.88	
Proprietary	5,785,000.00	5,785,903.89	
Tax Office	2,329,119.83	2,329,267.27	
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Total Beginning Values	175,621,219.83	175,659,742.60	
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Change in Values			
General	45,000,000.00	45,004,393.75	
Special Revenue	-	603.65	
Debt Service	(5,457,100.00)	(5,457,943.21)	
Capital Projects	-	(294.53)	
Proprietary	(5,785,000.00)	(5,785,903.89)	
Tax Office	2,673,409.06	2,673,602.80	
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Total Change in Values	36,431,309.06	36,434,458.57	
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Weighted Average Maturity in Days		116.57	
Interest Income Earned this Month		43,090.10	
Overall Yield of Portfolio		0.33%	
Interest Received this Month		20,059.20	
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Accrued Interest at the End of Month		41,672.28	
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County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending February 28, 2013

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	---	76200604	01/03/13	03/01/13	57	57	1	18,400,000.00	18,400,000.00	0.17%	2,367.35	4,884.82	18,400,000.00	18,402,367.35	Texas CLASS
Pool	Debt Services	---	76246477	01/10/13	03/01/13	50	50	1	300,000.00	300,000.00	0.17%	38.68	69.86	300,000.00	300,038.68	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	03/01/13	44	44	1	56,000,000.00	56,000,000.00	0.17%	7,204.68	11,476.16	56,000,000.00	56,007,204.68	Texas CLASS
Pool	General Fund	1100	76433906	02/06/13	03/01/13	23	23	1	20,000,000.00	20,000,000.00	0.17%	2,019.35	2,142.47	20,000,000.00	20,002,019.35	Texas CLASS
Pool	General (Tax Off)	1100	76463712	02/08/13	03/01/13	21	21	1	2,000,000.00	2,000,000.00	0.17%	166.81	195.62	2,000,000.00	2,000,166.81	Texas CLASS
Pool	General Fund	1100	76468300	02/11/13	03/01/13	18	18	1	25,000,000.00	25,000,000.00	0.17%	2,085.80	2,095.89	25,000,000.00	25,002,085.80	Texas CLASS
CD	General Fund	1100	45203860	11/21/12	11/20/13	364	100	265	10,000,000.00	2,650,000,000.00	0.45%	3,452.05	44,876.71	10,000,000.00	10,003,452.05	Lone Star National
CD	General Fund	1100	45203861	11/21/12	11/20/13	364	100	265	10,000,000.00	2,650,000,000.00	0.45%	3,452.05	44,876.71	10,000,000.00	10,003,452.05	Lone Star National
CD	General Fund	1100	45203862	11/21/12	11/20/13	364	100	265	10,000,000.00	2,650,000,000.00	0.45%	3,452.05	44,876.71	10,000,000.00	10,003,452.05	Lone Star National
CD	General Fund	1100	45203863	11/21/12	11/20/13	364	100	265	10,000,000.00	2,650,000,000.00	0.45%	3,452.05	44,876.71	10,000,000.00	10,003,452.05	Lone Star National
CD	General Fund	1100	45203868	11/21/12	11/20/13	364	100	265	5,000,000.00	1,325,000,000.00	0.45%	1,726.03	22,438.36	5,000,000.00	5,001,726.03	Lone Star National
CD	General Fund	1100	45203864	11/21/12	11/20/14	729	100	630	5,000,000.00	3,150,000,000.00	0.60%	2,301.37	59,917.81	5,000,000.00	5,002,301.37	Lone Star National
CD	General Fund	1100	45203865	11/21/12	11/20/14	729	100	630	5,000,000.00	3,150,000,000.00	0.60%	2,301.37	59,917.81	5,000,000.00	5,002,301.37	Lone Star National
CD	General Fund	1100	45203866	11/21/12	11/20/14	729	100	630	5,000,000.00	3,150,000,000.00	0.60%	2,301.37	59,917.81	5,000,000.00	5,002,301.37	Lone Star National
CD	General Fund	1100	45203867	11/21/12	11/20/14	729	100	630	5,000,000.00	3,150,000,000.00	0.60%	2,301.37	59,917.81	5,000,000.00	5,002,301.37	Lone Star National
Pool	Motor Vehicle	1100	76433915	02/06/13	03/06/13	28	23	6	727,031.09	4,362,186.54	0.17%	73.47	94.81	727,031.09	727,104.56	Texas CLASS
Pool	Motor Vehicle	1100	76480508	02/12/13	03/13/13	29	17	13	857,122.43	11,142,591.59	0.17%	64.04	115.77	857,122.43	857,186.47	Texas CLASS
Pool	Motor Vehicle	1100	76529145	02/19/13	03/20/13	29	10	20	679,091.75	13,581,835.00	0.17%	29.67	91.72	679,091.75	679,121.42	Texas CLASS
Pool	Motor Vehicle	1100	76579219	02/26/13	03/27/13	29	3	27	739,283.62	19,960,657.74	0.17%	7.19	99.85	739,283.62	739,290.81	Texas CLASS
Pool	Special Revenue	---	76266247	01/11/13	03/01/13	49	49	1	22,350,000.00	22,350,000.00	0.17%	2,875.51	5,100.70	22,350,000.00	22,352,875.51	Texas CLASS
TOTALS									212,052,528.89	24,718,097,270.87		41,672.28	467,984.12	212,052,528.89	212,094,201.17	

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

Avg. Yield	0.33%
WAM	116.57