

County of Hidalgo, Texas

Monthly Investment Report

For the month ending January 31, 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 January 31, 2013 - **\$ 31,039.89**

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



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending January 31, 2013

	FUND	BOOK VALUE	MARKET VALUE
Ending 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
		<hr/>	<hr/>
Total Ending Values		175,621,219.83	175,659,742.60
		<hr/> <hr/>	<hr/> <hr/>
Beginning Values			
	General	77,500,000.00	77,529,619.89
	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
	Tax Office	2,393,027.08	2,393,253.39
		<hr/>	<hr/>
Total Beginning Values		130,935,127.08	130,974,076.92
		<hr/> <hr/>	<hr/> <hr/>
Change in Values			
	General	43,500,000.00	43,502,035.92
	Special Revenue	3,950,000.00	3,948,990.11
	Debt Service	300,000.00	299,908.61
	Capital Projects	(3,000,000.00)	(3,001,154.94)
	Proprietary	-	(127.90)
	Tax Office	(63,907.25)	(63,986.12)
		<hr/>	<hr/>
Total Change in Values		44,686,092.75	44,685,665.68
		<hr/> <hr/>	<hr/> <hr/>
Weighted Average Maturity in Days			152.03
Interest Income Earned this Month			31,039.89
Overall Yield of Portfolio			0.34%
Interest Received this Month			91,538.94
			<hr/>
Accrued Interest at the End of Month			38,522.77
			<hr/> <hr/>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 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	02/01/13	29	29	1	18,400,000.00	18,400,000.00	0.18%	2,661.88	2,662.15	18,400,000.00	18,402,661.88	Texas CLASS
Pool	Debt Services	---	75118900	08/23/12	02/13/13	174	162	13	4,604,000.00	59,852,000.00	0.18%	718.37	4,027.43	4,604,000.00	4,604,718.37	Texas CLASS
Pool	Debt Services	---	75210379	09/04/12	02/13/13	162	150	13	431,600.00	5,610,800.00	0.18%	67.35	351.51	431,600.00	431,667.35	Texas CLASS
Pool	Debt Services	---	75736281	11/05/12	02/13/13	100	88	13	421,500.00	5,479,500.00	0.18%	65.66	211.90	421,500.00	421,565.66	Texas CLASS
Pool	Debt Services	---	76246477	01/10/13	02/01/13	22	22	1	300,000.00	300,000.00	0.18%	30.51	31.95	300,000.00	300,030.51	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	02/01/13	16	16	1	56,000,000.00	56,000,000.00	0.17%	4,265.40	4,266.43	56,000,000.00	56,004,265.40	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	72	293	10,000,000.00	2,930,000,000.00	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	72	293	10,000,000.00	2,930,000,000.00	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	72	293	10,000,000.00	2,930,000,000.00	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	72	293	10,000,000.00	2,930,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209868	11/21/12	11/20/13	364	72	293	5,000,000.00	1,465,000,000.00	0.45%	1,910.96	22,438.36	5,000,000.00	5,001,910.96	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	72	658	5,000,000.00	3,290,000,000.00	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	72	658	5,000,000.00	3,290,000,000.00	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	72	658	5,000,000.00	3,290,000,000.00	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	72	658	5,000,000.00	3,290,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
Pool	Motor Vehicle	1100	76235672	01/08/13	02/06/13	29	24	6	585,416.27	3,512,497.62	0.18%	65.67	83.72	585,416.27	585,481.94	Texas CLASS
Pool	Motor Vehicle	1100	76287150	01/15/13	02/13/13	29	17	13	711,486.76	9,249,327.88	0.18%	54.16	101.75	711,486.76	711,540.92	Texas CLASS
Pool	Motor Vehicle	1100	76335451	01/22/13	02/20/13	29	10	20	550,872.04	11,017,440.80	0.18%	23.13	78.78	550,895.17	550,895.17	Texas CLASS
Pool	Motor Vehicle	1100	76380467	01/29/13	02/27/13	29	3	27	481,344.76	12,996,308.52	0.18%	4.48	68.84	481,344.76	481,349.24	Texas CLASS
Pool	Proprietary	---	73417635	01/19/12	02/26/13	404	379	26	5,785,000.00	150,410,000.00	0.18%	903.89	11,525.62	5,785,000.00	5,785,903.89	Texas CLASS
Pool	Special Revenue	---	76266247	01/11/13	02/01/13	21	21	1	22,350,000.00	22,350,000.00	0.18%	2,271.86	2,272.17	22,350,000.00	22,352,271.86	Texas CLASS
TOTALS									175,621,219.83	26,700,177,874.82		38,522.77	467,298.71	175,621,219.83	175,659,742.60	

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

Avg. Yield 0.34% WAM 152.03