

County of Hidalgo, Texas

Monthly Investment Report

For the month ending March 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 March 31, 2013 - **\$ 50,160.10**

January	31,039.89
February	43,090.10
March	50,160.10
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	124,290.09



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE	
Ending Values			
General	166,000,000.00	166,042,116.17	
Special Revenue	22,350,000.00	22,353,258.76	
Debt Service	8,943,000.00	8,943,889.23	
Capital Projects	18,400,000.00	18,402,682.94	
Proprietary	4,000,000.00	4,000,391.23	
Tax Office	6,361,423.30	6,362,026.61	
	<u>226,054,423.30</u>	<u>226,104,364.94</u>	
Total Ending Values	<u><u>226,054,423.30</u></u>	<u><u>226,104,364.94</u></u>	
Beginning 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	
	<u>212,052,528.89</u>	<u>212,094,201.17</u>	
Total Beginning Values	<u><u>212,052,528.89</u></u>	<u><u>212,094,201.17</u></u>	
Change in Values			
General	-	6,066.61	
Special Revenue	-	383.25	
Debt Service	8,643,000.00	8,643,850.55	
Capital Projects	-	315.59	
Proprietary	4,000,000.00	4,000,391.23	
Tax Office	1,358,894.41	1,359,156.54	
	<u>14,001,894.41</u>	<u>14,010,163.77</u>	
Total Change in Values	<u><u>14,001,894.41</u></u>	<u><u>14,010,163.77</u></u>	
Weighted Average Maturity in Days		<u>100.52</u>	
Interest Income Earned this Month		<u>50,160.10</u>	
Overall Yield of Portfolio		<u>0.31%</u>	
Interest Received this Month		<u>704.65</u>	
Accrued Interest at the End of Month		<u>49,941.64</u>	

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending March 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	04/01/13	88	88	1	18,400,000.00	18,400,000.00	0.17%	2,682.94	7,541.48	18,400,000.00	18,402,682.94	Texas CLASS
Pool	Debt Services	---	76246477	01/10/13	04/01/13	81	81	1	300,000.00	300,000.00	0.17%	43.77	113.18	300,000.00	300,043.77	Texas CLASS
Pool	Debt Services	---	76661159	03/08/13	04/01/13	24	24	1	8,643,000.00	8,643,000.00	0.17%	845.46	966.12	8,643,000.00	8,643,845.46	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	04/01/13	75	75	1	56,000,000.00	56,000,000.00	0.17%	8,165.26	19,561.64	56,000,000.00	56,008,165.26	Texas CLASS
Pool	General Fund	1100	76433906	02/06/13	04/01/13	54	54	1	20,000,000.00	20,000,000.00	0.17%	2,915.81	5,030.14	20,000,000.00	20,002,915.81	Texas CLASS
Pool	General (Tax Off)	1100	76463712	02/08/13	04/01/13	52	52	1	2,000,000.00	2,000,000.00	0.17%	291.03	484.38	2,000,000.00	2,000,291.03	Texas CLASS
Pool	General Fund	1100	76468300	02/11/13	04/01/13	49	49	1	25,000,000.00	25,000,000.00	0.17%	3,644.69	5,705.48	25,000,000.00	25,003,644.69	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	131	234	10,000,000.00	2,340,000,000.00	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	131	234	10,000,000.00	2,340,000,000.00	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	131	234	10,000,000.00	2,340,000,000.00	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	131	234	10,000,000.00	2,340,000,000.00	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	11/20/13	364	131	234	5,000,000.00	1,170,000,000.00	0.45%	1,910.96	22,438.36	5,000,000.00	5,001,910.96	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	131	599	5,000,000.00	2,995,000,000.00	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	131	599	5,000,000.00	2,995,000,000.00	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	131	599	5,000,000.00	2,995,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
Pool	Motor Vehicle	1100	76624953	03/05/13	04/03/13	29	27	3	1,225,221.39	3,675,664.17	0.17%	148.53	165.49	1,225,221.39	1,225,369.92	Texas CLASS
Pool	Motor Vehicle	1100	76679668	03/13/13	04/10/13	28	19	10	1,133,295.78	11,332,957.80	0.17%	95.04	147.79	1,133,295.78	1,133,390.82	Texas CLASS
Pool	Motor Vehicle	1100	76727993	03/20/13	04/17/13	28	12	17	963,956.65	16,387,263.05	0.17%	49.35	125.71	963,956.65	964,006.00	Texas CLASS
Pool	Motor Vehicle	1100	76775287	03/27/13	04/24/13	28	5	24	1,038,949.48	24,934,787.52	0.17%	19.36	135.49	1,038,949.48	1,038,968.84	Texas CLASS
Pool	Proprietary	2202	76661160	03/08/13	04/01/13	24	24	1	4,000,000.00	4,000,000.00	0.17%	391.23	447.12	4,000,000.00	4,000,391.23	Texas CLASS
Pool	Special Revenue	---	76266247	01/11/13	04/01/13	80	80	1	22,350,000.00	22,350,000.00	0.17%	3,258.76	8,327.67	22,350,000.00	22,353,258.76	Texas CLASS
TOTALS									226,054,423.30	22,723,023,672.54		49,941.64	490,368.14	226,054,423.30	226,104,364.94	

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

Avg. Yield	0.31%
WAM	100.52

03/31/13