

County of Hidalgo, Texas

Monthly Investment Report

For the month ending June 30, 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 June 30, 2013 - **\$ 43,871.65**

January	41,039.89
February	43,090.10
March	50,160.10
April	46,683.10
May	45,185.47
June	43,871.65
July	
August	
September	
October	
November	
December	
Grand Total	270,030.31



Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending June 30, 2013

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	127,100,000.00	127,134,333.25
Special Revenue	22,350,000.00	22,352,850.45
Debt Service	9,564,031.23	9,565,981.30
Capital Projects	13,600,000.00	13,601,734.87
Proprietary	3,765,000.00	3,765,480.04
Tax Office	3,595,190.13	3,595,492.70
Total Ending Values	179,974,221.36	180,015,872.61

Beginning Values		
General	121,000,000.00	121,034,957.16
Special Revenue	22,350,000.00	22,353,019.99
Debt Service	8,943,000.00	8,944,208.10
Capital Projects	15,400,000.00	15,402,081.21
Proprietary	4,000,000.00	4,000,540.36
Tax Office	9,326,291.01	9,326,931.18
Total Beginning Values	181,019,291.01	181,061,738.00

Change in Values		
General	6,100,000.00	6,099,376.09
Special Revenue	-	(169.54)
Debt Service	621,031.23	621,773.20
Capital Projects	(1,800,000.00)	(1,800,346.34)
Proprietary	(235,000.00)	(235,060.32)
Tax Office	(5,731,100.88)	(5,731,438.48)
Total Change in Values	(1,045,069.65)	(1,045,865.39)

Weighted Average Maturity in Days	93.01
Interest Income Earned this Month	43,871.65
Overall Yield of Portfolio	0.30%
Interest Received this Month	2,457.66
Accrued Interest at the End of Month	41,651.25

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending June 30, 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	07/01/13	179	179	1	13,600,000.00	13,600,000.00	0.16%	1,734.87	10,671.34	13,600,000.00	13,601,734.87	Texas CLASS
Pool	Debt Services	---	76246477	01/10/13	07/01/13	172	172	1	300,000.00	300,000.00	0.16%	38.22	226.19	300,000.00	300,038.22	Texas CLASS
Pool	Debt Services	---	76661159	03/08/13	07/01/13	115	115	1	8,643,000.00	8,643,000.00	0.16%	1,102.05	4,357.02	8,643,000.00	8,644,102.05	Texas CLASS
Pool	Debt Services	---	77231736	06/03/13	07/01/13	28	28	1	621,031.23	621,031.23	0.16%	809.80	76.23	621,031.23	621,841.03	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	07/01/13	166	166	1	55,100,000.00	55,100,000.00	0.16%	7,027.32	40,094.68	55,100,000.00	55,107,027.32	Texas CLASS
Pool	General Fund	1100	77231734	06/04/13	07/01/13	27	27	1	7,000,000.00	7,000,000.00	0.16%	799.08	828.49	7,000,000.00	7,000,799.08	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	222	143	10,000,000.00	1,430,000,000.00	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	222	143	10,000,000.00	1,430,000,000.00	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	222	143	10,000,000.00	1,430,000,000.00	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	222	143	10,000,000.00	1,430,000,000.00	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	222	143	5,000,000.00	715,000,000.00	0.45%	1,849.32	22,438.36	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	222	508	5,000,000.00	2,540,000,000.00	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	222	508	5,000,000.00	2,540,000,000.00	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	222	508	5,000,000.00	2,540,000,000.00	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	222	508	5,000,000.00	2,540,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
Pool	Motor Vehicle	1100	77242787	06/04/13	07/03/13	29	27	3	621,031.23	1,863,093.69	0.16%	68.20	78.95	621,031.23	621,099.43	Texas CLASS
Pool	Motor Vehicle	1100	77293601	06/13/13	07/10/13	27	18	10	825,137.43	8,251,374.30	0.16%	61.37	97.66	825,137.43	825,198.80	Texas CLASS
Pool	Motor Vehicle	1100	77329101	06/19/13	07/17/13	28	12	17	591,542.05	10,056,214.85	0.16%	28.32	72.61	591,542.05	591,570.37	Texas CLASS
Pool	Motor Vehicle	1100	77369279	06/25/13	07/24/13	29	6	24	507,479.42	12,179,506.08	0.16%	10.87	64.51	507,479.42	507,490.29	Texas CLASS
Pool	Proprietary	2202	76661160	03/08/13	07/01/13	115	115	1	3,765,000.00	3,765,000.00	0.16%	480.04	1,897.97	3,765,000.00	3,765,480.04	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	07/01/13	47	47	1	425,000.00	425,000.00	0.16%	54.13	87.56	425,000.00	425,054.13	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	07/01/13	47	47	1	625,000.00	625,000.00	0.16%	79.68	128.77	625,000.00	625,079.68	Texas CLASS
Pool	Special Revenue	---	76266247	01/11/13	07/01/13	171	171	1	22,350,000.00	22,350,000.00	0.16%	2,850.45	16,753.32	22,350,000.00	22,352,850.45	Texas CLASS
TOTALS									179,974,221.36	16,739,779,220.15		41,651.25	517,051.74	179,974,221.36	180,015,872.61	

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

Avg. Yield 0.30% WAM 93.01