

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending May 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 May 31, 2013 - **\$ 45,185.47**

January	41,039.89
February	43,090.10
March	50,160.10
April	46,683.10
May	45,185.47
June	
July	
August	
September	
October	
November	
December	
Grand Total	226,158.66



Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending 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	9,326,961.18
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<b>Total Ending Values</b>	<b>181,019,291.01</b>	<b>181,061,768.00</b>
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Beginning Values		
General	141,000,000.00	141,036,742.22
Special Revenue	22,350,000.00	22,353,010.12
Debt Service	8,943,000.00	8,944,204.15
Capital Projects	16,400,000.00	16,402,208.91
Proprietary	4,000,000.00	4,000,538.57
Tax Office	7,026,491.38	7,027,135.23
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<b>Total Beginning Values</b>	<b>199,719,491.38</b>	<b>199,763,839.20</b>
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Change in Values		
General	(20,000,000.00)	(20,001,785.06)
Special Revenue	-	9.87
Debt Service	-	3.95
Capital Projects	(1,000,000.00)	(1,000,127.70)
Proprietary	-	1.79
Tax Office	2,299,799.63	2,299,825.95
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<b>Total Change in Values</b>	<b>(18,700,200.37)</b>	<b>(18,702,071.20)</b>
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Weighted Average Maturity in Days	<u>103.64</u>
Interest Income Earned this Month	<u>45,185.47</u>
Overall Yield of Portfolio	<u>0.30%</u>
Interest Received this Month	<u>2,946.02</u>
Accrued Interest at the End of Month	<u>42,476.99</u>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the month ending May 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	06/01/13	149	149	1	15,400,000.00	15,400,000.00	0.16%	2,081.21	10,058.52	15,400,000.00	15,402,081.21	Texas CLASS
Pool	Debt Services	---	76246477	01/10/13	06/01/13	142	142	1	300,000.00	300,000.00	0.16%	40.51	186.74	300,000.00	300,040.51	Texas CLASS
Pool	Debt Services	---	76661159	03/08/13	06/01/13	85	85	1	8,643,000.00	8,643,000.00	0.16%	1,167.59	3,220.41	8,643,000.00	8,644,167.59	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	06/01/13	136	136	1	56,000,000.00	56,000,000.00	0.16%	7,566.75	33,385.21	56,000,000.00	56,007,566.75	Texas CLASS
Pool	General (Tax Off)	1100	76463712	02/08/13	06/01/13	113	113	1	2,000,000.00	2,000,000.00	0.16%	270.12	990.68	2,000,000.00	2,000,270.12	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	192	173	10,000,000.00	1,730,000,000.00	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	192	173	10,000,000.00	1,730,000,000.00	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	192	173	10,000,000.00	1,730,000,000.00	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	192	173	10,000,000.00	1,730,000,000.00	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	192	173	5,000,000.00	865,000,000.00	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	192	538	5,000,000.00	2,690,000,000.00	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	192	538	5,000,000.00	2,690,000,000.00	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	192	538	5,000,000.00	2,690,000,000.00	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	192	538	5,000,000.00	2,690,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
Pool	Motor Vehicle	1100	77065947	05/07/13	06/05/13	29	25	5	890,750.00	4,453,750.00	0.16%	92.02	113.24	890,750.00	890,842.02	Texas CLASS
Pool	Motor Vehicle	1100	7714979	05/14/13	06/12/13	29	18	12	687,803.84	8,253,646.08	0.16%	50.30	87.44	687,803.84	687,854.14	Texas CLASS
Pool	Motor Vehicle	1100	77158068	05/21/13	06/19/13	29	11	19	3,583,382.91	68,084,275.29	0.16%	153.87	455.53	3,583,382.91	3,583,536.78	Texas CLASS
Pool	Motor Vehicle	1100	77158065	05/21/13	06/19/13	29	11	19	576,158.04	10,947,002.76	0.16%	24.73	73.24	576,158.04	576,182.77	Texas CLASS
Pool	Motor Vehicle	1100	77199604	05/28/13	06/26/13	29	4	26	538,196.22	13,993,101.72	0.16%	6.97	68.42	538,196.22	538,203.19	Texas CLASS
Pool	Proprietary	2202	76661160	03/08/13	06/01/13	85	85	1	4,000,000.00	4,000,000.00	0.16%	540.36	1,490.41	4,000,000.00	4,000,540.36	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	06/01/13	17	17	1	425,000.00	425,000.00	0.16%	29.19	31.67	425,000.00	425,029.19	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	06/01/13	17	17	1	625,000.00	625,000.00	0.16%	42.97	46.58	625,000.00	625,042.97	Texas CLASS
Pool	Special Revenue	---	76266247	01/11/13	06/01/13	141	141	1	22,350,000.00	22,350,000.00	0.16%	3,019.99	13,814.14	22,350,000.00	22,353,019.99	Texas CLASS
TOTALS									181,019,291.01	18,760,474,775.85		42,476.99	505,638.65	181,019,291.01	181,061,768.00	

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

Avg. Yield	0.30%
WAM	103.64

06/31/13