

Zimbra**marianella.canton@co.hidalgo.tx.us**

Fwd: Hidalgo County Investment Policy

From : Alfredo Zamarripa
<alfredo.zamarripa@co.hidalgo.tx.us>

Tue, Sep 10, 2013 10:48 AM

Subject : Fwd: Hidalgo County Investment Policy

To : Marianella Canton
<marianella.canton@co.hidalgo.tx.us>

Cc : Norma G. Garcia <norma.garcia@co.hidalgo.tx.us>

Marianella,

Below is Mr. Crain's response to our AI-40550 for commissioners' court tomorrow. He has no concerns.

Thank you,

Alfredo Zamarripa
Chief Deputy

Hidalgo County Treasurer's Office
2810 South Business Highway 281
Edinburg, Texas 78539-6243
Phone: (956) 318-2506 Extension 4810
Fax: (956) 318-2507

From: "Steve Crain" <scrain@atlashall.com>
To: "Alfredo Zamarripa" <alfredo.zamarripa@co.hidalgo.tx.us>
Sent: Tuesday, September 10, 2013 10:44:17 AM
Subject: RE: Hidalgo County Investment Policy

I have no concerns.

From: Alfredo Zamarripa [mailto:alfredo.zamarripa@co.hidalgo.tx.us]
Sent: Tuesday, September 10, 2013 10:41 AM
To: scrain@atlashall.com
Cc: Norma G. Garcia
Subject: Fwd: Hidalgo County Investment Policy

Mr. Crain,

Just a follow up on the item (AI #40550 - Hidalgo County Investment Policy) emailed on Friday. To provide a smooth process at commissioners' court tomorrow, we are requesting any concerns or questions you may have on this item so we may address

them before court.

Thank you,
Alfredo Zamarripa
Chief Deputy

Hidalgo County Treasurer's Office

2810 South Business Highway 281

Edinburg, Texas 78539-6243

Phone: (956) 318-2506 Extension 4810

Fax: (956) 318-2507

From: "Alfredo Zamarripa" <alfredo.zamarripa@co.hidalgo.tx.us>

To: scrain@atlashall.com

Cc: "Norma Garcia" <norma.garcia@co.hidalgo.tx.us>

Sent: Friday, September 6, 2013 4:07:15 PM

Subject: Hidalgo County Investment Policy

Mr. Crain,

The County Treasurer's office is presenting on September 10, 2013 for commissioners' court approval the attached Investment Policy. The proposed changes to the this policy are as follows:

- Page 6 - Section VII. Authorized Investments #3, removal of "with a 10 year stated maximum maturity".

This change is to keep the policy in line with the Public Funds Investment Act.

- Page 15 - Section XI. Authorized Collateral and Collateral Procedures, remove verbiage "a 10 year maximum state maturity" and replace with "an expected weighted average life of 10 years or less and does not constitute a high-risk mortgage security".

These change is to keep the policy in line with the Public Funds Collateral Act.

Should you have any concerns, please do not hesitate to contact our office.

Thank you,
Alfredo Zamarripa
Chief Deputy

Hidalgo County Treasurer's Office

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Edinburg, Texas 78539-6243

Phone: (956) 318-2506 Extension 4810

Fax: (956) 318-2507

From : Marianella Canton
<marianella.canton@co.hidalgo.tx.us>

Fri, Sep 06, 2013 04:35 PM

Subject : Re: Hidalgo County Investment Policy

To : Alfredo Zamarripa
<alfredo.zamarripa@co.hidalgo.tx.us>

Cc : Rey Salazar <rey.salazar@co.hidalgo.tx.us>

Thank you, Mr. Zamarripa. I just replaced the attachment (draft) and added a copy of your email in the AI which will be replaced by the one with the legal approval when you get it from Mr. Craine.

Thank you again for your response and have a great weekend,

*Marianella Canton
Hidalgo County Budget & Management
2818 S. Bus. 281
Edinburg, TX 78539
Phone: 956-292-7025 Ext. 5406
Fax: 956-292-7035
marianella.canton@co.hidalgo.tx.us*

From: "Alfredo Zamarripa" <alfredo.zamarripa@co.hidalgo.tx.us>
To: "Marianella Canton" <marianella.canton@co.hidalgo.tx.us>
Sent: Friday, September 6, 2013 4:18:45 PM
Subject: Fwd: Hidalgo County Investment Policy

Attached is the Investment Policy to replace the one included with AI 40550.

Thank you,
Alfredo Zamarripa
Chief Deputy
Hidalgo County Treasurer's Office
2810 South Business Highway 281

Edinburg, Texas 78539-6243
Phone: (956) 318-2506 Extension 4810
Fax: (956) 318-2507

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To : Marianella Canton

Fri, Sep 06, 2013 04:18 PM

 1 attachment

<marianella.canton@co.hidalgo.tx.us>

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Thank you,
Alfredo Zamarripa
Chief Deputy

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HC Investment Policy - 2013 (proposed).doc

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