

County of Hidalgo, Texas

Monthly Investment Report

For the month ending September 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 Lone Star 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 September 31, 2013 - **\$ 32,819.45**

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	41,205.96
August	35,618.53
September	32,819.45
October	
November	
December	
Grand Total	379,674.25



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	98,100,000.00	98,129,000.41
Special Revenue	25,530,000.00	25,531,706.25
Debt Service	3,987,000.00	3,987,204.46
Capital Projects	12,400,000.00	12,400,934.32
Proprietary	2,000,000.00	2,000,102.58
Tax Office	4,938,390.08	4,938,661.04
Total Ending Values	<u>146,955,390.08</u>	<u>146,987,609.06</u>
Beginning Values		
General	112,100,000.00	112,131,498.46
Special Revenue	-	-
Debt Service	-	-
Capital Projects	12,400,000.00	12,401,081.77
Proprietary	-	-
Tax Office	4,602,769.54	4,603,047.78
Total Beginning Values	<u>129,102,769.54</u>	<u>129,135,628.01</u>
Change in Values		
General	(14,000,000.00)	(14,002,498.05)
Special Revenue	25,530,000.00	25,531,706.25
Debt Service	3,987,000.00	3,987,204.46
Capital Projects	-	(147.45)
Proprietary	2,000,000.00	2,000,102.58
Tax Office	335,620.54	335,613.26
Total Change in Values	<u>17,852,620.54</u>	<u>17,851,981.05</u>
Weighted Average Maturity in Days		
		<u>72.97</u>
Interest Income Earned this Month		
		<u>32,819.45</u>
Overall Yield of Portfolio		
		<u>0.25%</u>
Interest Received this Month		
		<u>816.61</u>
Accrued Interest at the End of Month		
		<u>32,218.98</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending September 30, 2013

9/30/2013

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	10/01/13	271	271	1	12,400,000.00	12,400,000.00	0.09%	934.32	8,285.92	12,400,000.00	12,400,934.32	Texas CLASS
Pool	Debt Service	---	77818932	09/09/13	10/01/13	22	22	1	3,987,000.00	3,987,000.00	0.09%	204.46	216.28	3,987,000.00	3,987,204.46	Texas CLASS
Pool	General Fund	1100	76288876	01/16/13	10/01/13	258	258	1	33,100,000.00	33,100,000.00	0.09%	2,493.56	21,057.04	33,100,000.00	33,102,493.56	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	314	51	10,000,000.00	510,000,000.00	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	314	51	10,000,000.00	510,000,000.00	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	314	51	10,000,000.00	510,000,000.00	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	314	51	10,000,000.00	510,000,000.00	0.45%	3,698.63	44,876.71	10,000,000.00	10,003,698.63	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/13	364	314	51	5,000,000.00	255,000,000.00	0.45%	1,849.32	22,438.36	5,000,000.00	5,001,849.32	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	314	416	5,000,000.00	2,080,000,000.00	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	314	416	5,000,000.00	2,080,000,000.00	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	314	416	5,000,000.00	2,080,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
Pool	Motor Vehicle	1100	77784715	09/03/13	10/02/13	29	28	2	606,865.63	1,213,731.26	0.09%	40.58	43.40	606,865.63	606,906.21	Texas CLASS
Pool	Motor Vehicle	1100	77824440	09/10/13	10/09/13	29	21	9	643,026.24	5,787,236.16	0.09%	31.29	45.98	643,026.24	643,057.53	Texas CLASS
Pool	Motor Vehicle	1100	77866002	09/17/13	10/16/13	29	14	16	674,248.45	10,787,975.20	0.09%	20.51	48.21	674,248.45	674,268.96	Texas CLASS
Pool	Motor Vehicle	1100	77907416	09/24/13	10/23/13	29	7	23	489,249.76	11,252,744.48	0.09%	6.29	34.98	489,249.76	489,256.05	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	10/01/13	22	22	1	2,000,000.00	2,000,000.00	0.09%	102.58	108.49	2,000,000.00	2,000,102.58	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	10/01/13	139	139	1	425,000.00	425,000.00	0.09%	31.98	145.66	425,000.00	425,031.98	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	10/01/13	139	139	1	625,000.00	625,000.00	0.09%	47.14	214.21	625,000.00	625,047.14	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	10/01/13	70	70	1	350,000.00	350,000.00	0.09%	26.19	60.41	350,000.00	350,026.19	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	10/01/13	70	70	1	375,000.00	375,000.00	0.09%	28.26	64.73	375,000.00	375,028.26	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	10/01/13	46	46	1	375,000.00	375,000.00	0.09%	28.25	42.53	375,000.00	375,028.25	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	10/01/13	13	13	1	375,000.00	375,000.00	0.09%	10.47	12.02	375,000.00	375,010.47	Texas CLASS
Pool	Special Revenue	---	77784716	09/03/13	10/01/13	28	28	1	25,530,000.00	25,530,000.00	0.09%	1,706.25	1,762.62	25,530,000.00	25,531,706.25	Texas CLASS
TOTALS									146,955,390.08	10,723,583,687.10		32,218.98	473,758.93	146,955,390.08	146,967,609.06	

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

Avg. Yield	0.25%
WAM	72.97