

County of Hidalgo, Texas

Monthly Investment Report

For the month ending December 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 December 31, 2013 - \$ **36,952.01**

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	33,441.62
November	33,613.11
December	36,952.01
Grand Total	483,680.99



Norma G. Garcia, CIO
Hidalgo County Treasurer

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

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	83,000,000.00	83,032,671.36
	Special Revenue	20,530,000.00	20,531,664.16
	Debt Service	4,248,000.00	4,248,344.31
	Capital Projects	21,300,000.00	21,301,726.39
	Proprietary	500,000.00	500,040.54
	Tax Office	5,830,425.23	5,830,791.13
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Total Ending Values		<u>135,408,425.23</u>	<u>135,445,237.89</u>
Beginning Values			
	General	83,000,000.00	83,018,737.66
	Special Revenue	20,530,000.00	20,531,177.71
	Debt Service	4,248,000.00	4,248,330.72
	Capital Projects	22,300,000.00	22,301,701.78
	Proprietary	1,000,000.00	1,000,078.67
	Tax Office	5,407,033.61	5,407,362.95
		<hr/>	<hr/>
Total Beginning Values		<u>136,485,033.61</u>	<u>136,507,389.49</u>
Change in Values			
	General	-	13,933.70
	Special Revenue	-	486.45
	Debt Service	-	13.59
	Capital Projects	(1,000,000.00)	(999,975.39)
	Proprietary	(500,000.00)	(500,038.13)
	Tax Office	423,391.62	423,428.18
		<hr/>	<hr/>
Total Change in Values		<u>(1,076,608.38)</u>	<u>(1,062,151.60)</u>
Weighted Average Maturity in Days			<u>277.52</u>
Interest Income Earned this Month			<u>36,952.01</u>
Overall Yield of Portfolio			<u>0.28%</u>
Interest Received this Month			<u>331.42</u>
Accrued Interest at the End of Month			<u>36,812.66</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending December 31, 2013

12/31/2013

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	---	TX100151230	10/03/13	01/01/14	90	90	1	17,300,000.00	17,300,000.00	0.10%	1,402.32	4,265.75	17,300,000.00	17,301,402.32	Texas CLASS
Pool	Capital Project	---	TX100248486	11/06/13	01/01/14	56	56	1	4,000,000.00	4,000,000.00	0.10%	324.07	613.70	4,000,000.00	4,000,324.07	Texas CLASS
Pool	Debt Service	---	77818932	09/09/13	01/01/14	114	114	1	3,987,000.00	3,987,000.00	0.10%	323.16	1,245.25	3,987,000.00	3,987,323.16	Texas CLASS
Pool	Debt Service	---	TX100248487	11/06/13	01/01/14	56	56	1	261,000.00	261,000.00	0.10%	21.15	40.04	261,000.00	261,021.15	Texas CLASS
Pool	General Fund	1100	TX100151229	10/03/13	01/01/14	90	90	1	18,000,000.00	18,000,000.00	0.10%	1,459.03	4,438.36	18,000,000.00	18,001,459.03	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	406	324	5,000,000.00	1,620,000,000.00	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	406	324	5,000,000.00	1,620,000,000.00	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	406	324	5,000,000.00	1,620,000,000.00	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	406	324	5,000,000.00	1,620,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211566	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
Pool	Motor Vehicle	1100	TX100329692	12/04/13	01/01/14	28	28	1	377,865.78	377,865.78	0.10%	27.68	28.99	377,865.78	377,893.46	Texas CLASS
Pool	Motor Vehicle	1100	TX100353571	12/11/13	01/08/14	28	21	8	727,732.51	5,821,860.08	0.10%	40.04	55.83	727,732.51	727,772.55	Texas CLASS
Pool	Motor Vehicle	1100	TX100378747	12/18/13	01/15/14	28	14	15	595,344.67	8,930,170.05	0.10%	20.15	45.67	595,344.67	595,364.82	Texas CLASS
Pool	Motor Vehicle	1100	TX100400332	12/27/13	01/23/14	27	5	23	454,482.27	10,453,092.21	0.10%	5.95	33.82	454,482.27	454,488.22	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	01/01/14	114	114	1	500,000.00	500,000.00	0.10%	40.54	156.16	500,000.00	500,040.54	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	01/01/14	231	231	1	425,000.00	425,000.00	0.10%	34.48	268.97	425,000.00	425,034.48	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	01/01/14	231	231	1	625,000.00	625,000.00	0.10%	50.70	395.55	625,000.00	625,050.70	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	01/01/14	162	162	1	350,000.00	350,000.00	0.10%	28.29	155.34	350,000.00	350,028.29	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	01/01/14	162	162	1	375,000.00	375,000.00	0.10%	30.44	166.44	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	01/01/14	138	138	1	375,000.00	375,000.00	0.10%	30.44	141.78	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	01/01/14	105	105	1	375,000.00	375,000.00	0.10%	30.44	107.88	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	TX100180088	10/15/13	01/01/14	78	78	1	450,000.00	450,000.00	0.10%	34.48	96.16	450,000.00	450,034.48	Texas CLASS
Pool	Special Inventory	1246	TX100278118	11/18/13	01/01/14	44	44	1	350,000.00	350,000.00	0.10%	28.25	42.19	350,000.00	350,028.25	Texas CLASS
Pool	Special Inventory	1246	TX100400331	12/27/13	01/01/14	5	5	1	350,000.00	350,000.00	0.10%	4.56	4.79	350,000.00	350,004.56	Texas CLASS
Pool	Special Revenue	---	77784716	09/03/13	01/01/14	120	120	1	20,530,000.00	20,530,000.00	0.10%	1,664.16	6,749.59	20,530,000.00	20,531,664.16	Texas CLASS
TOTALS										37,578,635,988.12		36,812.66	753,723.31	135,408,425.23	135,445,237.89	

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

Avg. yield
0.28%

WAM
277.52