

# County of Hidalgo, Texas

## Monthly Investment Report

### For the month ending November 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 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 November 30, 2013 - \$ **33,613.11**

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	
Grand Total	446,728.98



Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	83,000,000.00	83,018,737.66
	Special Revenue	20,530,000.00	20,531,614.78
	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
	<b>Total Ending Values</b>	<u>136,485,033.61</u>	<u>136,507,826.56</u>
Beginning Values			
	General	83,000,000.00	83,028,724.54
	Special Revenue	23,530,000.00	23,531,503.87
	Debt Service	3,987,000.00	3,987,314.30
	Capital Projects	18,300,000.00	18,301,356.20
	Proprietary	2,000,000.00	2,000,157.70
	Tax Office	5,265,053.18	5,265,354.37
	<b>Total Beginning Values</b>	<u>136,082,053.18</u>	<u>136,114,410.98</u>
Change in Values			
	General	-	(9,986.88)
	Special Revenue	(3,000,000.00)	(2,999,889.09)
	Debt Service	261,000.00	261,016.42
	Capital Projects	4,000,000.00	4,000,345.58
	Proprietary	(1,000,000.00)	(1,000,079.03)
	Tax Office	141,980.43	142,008.58
	<b>Total Change in Values</b>	<u>402,980.43</u>	<u>393,415.58</u>
Weighted Average Maturity in Days			<u>290.12</u>
Interest Income Earned this Month			<u>33,613.11</u>
Overall Yield of Portfolio			<u>0.29%</u>
Interest Received this Month			<u>10,886.74</u>
Accrued Interest at the End of Month			<u>22,792.95</u>

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

11/30/2013

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	---	TX00151230	10/03/13	12/01/13	59	59	1	18,300,000.00	18,300,000.00	0.10%	1,439.44	2,958.08	18,300,000.00	18,301,439.44	Texas CLASS
Pool	Capital Project	---	TX00248486	11/06/13	12/01/13	25	25	1	4,000,000.00	4,000,000.00	0.10%	262.34	273.97	4,000,000.00	4,000,262.34	Texas CLASS
Pool	Debt Service	---	77818932	09/09/13	12/01/13	83	83	1	3,987,000.00	3,987,000.00	0.10%	313.64	906.63	3,987,000.00	3,987,313.64	Texas CLASS
Pool	Debt Service	---	TX00248487	11/06/13	12/01/13	25	25	1	261,000.00	261,000.00	0.10%	17.08	17.88	261,000.00	261,017.08	Texas CLASS
Pool	General Fund	1100	TX00151229	10/03/13	12/01/13	59	59	1	18,000,000.00	18,000,000.00	0.10%	1,415.74	2,909.59	18,000,000.00	18,001,415.74	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	375	355	5,000,000.00	1,775,000,000.00	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	375	355	5,000,000.00	1,775,000,000.00	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	375	355	5,000,000.00	1,775,000,000.00	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	375	355	5,000,000.00	1,775,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
Pool	Motor Vehicle	1100	TX00248488	11/06/13	12/04/13	28	25	4	588,840.70	2,355,362.80	0.10%	38.68	45.17	588,840.70	588,879.38	Texas CLASS
Pool	Motor Vehicle	1100	TX00265752	11/3/13	12/11/13	28	18	11	617,278.11	6,790,059.21	0.10%	29.26	47.35	617,278.11	617,307.37	Texas CLASS
Pool	Motor Vehicle	1100	TX00287003	11/20/13	12/18/13	28	11	18	441,037.23	7,938,670.14	0.10%	12.77	33.83	441,037.23	441,050.00	Texas CLASS
Pool	Motor Vehicle	1100	TX00308257	11/27/13	12/25/13	28	4	25	434,877.57	10,871,939.25	0.10%	4.54	33.36	434,877.57	434,882.11	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	12/01/13	83	83	1	1,000,000.00	1,000,000.00	0.10%	78.67	227.40	1,000,000.00	1,000,078.67	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	12/01/13	200	200	1	425,000.00	425,000.00	0.10%	33.46	232.88	425,000.00	425,033.46	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	12/01/13	200	200	1	625,000.00	625,000.00	0.10%	49.23	342.47	625,000.00	625,049.23	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	12/01/13	131	131	1	350,000.00	350,000.00	0.10%	27.46	125.62	350,000.00	350,027.46	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	12/01/13	131	131	1	375,000.00	375,000.00	0.10%	29.51	134.59	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	12/01/13	107	107	1	375,000.00	375,000.00	0.10%	29.51	109.93	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	12/01/13	74	74	1	375,000.00	375,000.00	0.10%	29.51	76.03	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	TX00180088	10/15/13	12/01/13	47	47	1	450,000.00	450,000.00	0.10%	33.43	57.95	450,000.00	450,033.43	Texas CLASS
Pool	Special Inventory	1246	TX00278118	11/18/13	12/01/13	13	13	1	350,000.00	350,000.00	0.10%	11.98	12.47	350,000.00	350,011.98	Texas CLASS
Pool	Special Revenue	---	77784716	09/03/13	12/01/13	89	89	1	20,530,000.00	20,530,000.00	0.10%	1,614.78	5,005.95	20,530,000.00	20,531,614.78	Texas CLASS
TOTALS										39,597,359,031.40		22,792.95	748,222.36	136,485,033.61	136,507,826.56	

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

Avg. yield	0.29%
WAM	290.12