



County of Hidalgo, Texas Monthly Investment Report For the month ending January 31, 2014

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 January 31, 2014 - \$ **38,828.57**

January	38,828.57
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 38,828.57

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending January 31, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	141,000,000.00	141,034,568.61
	Special Revenue	20,530,000.00	20,531,660.52
	Debt Service	4,248,000.00	4,248,343.52
	Capital Projects	20,000,000.00	20,000,886.84
	Proprietary	500,000.00	500,040.35
	Tax Office	6,026,386.18	6,026,764.02
	Total Ending Values	192,304,386.18	192,342,263.86
Beginning 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
	Total Beginning Values	135,408,425.23	135,445,237.89
Change in Values			
	General	58,000,000.00	58,001,897.25
	Special Revenue	-	(3.64)
	Debt Service	-	(0.79)
	Capital Projects	(1,300,000.00)	(1,300,839.55)
	Proprietary	-	(0.19)
	Tax Office	195,960.95	195,972.89
	Total Change in Values	56,895,960.95	56,897,025.97
Weighted Average Maturity in Days			<u>185.28</u>
Interest Income Earned this Month			<u>38,828.57</u>
Overall Yield of Portfolio			<u>0.28%</u>
Interest Received this Month			<u>950.89</u>
Accrued Interest at the End of Month			<u>37,877.68</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 2014

1/31/2014

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	---	TX100459696	01/15/14	02/01/14	17		1	20,000,000.00	20,000,000.00	0.10%	886.84	931.51	20,000,000.00	20,000,886.84	Texas CLASS
Pool	Debt Service	---	77818932	09/09/13	02/01/14	145		1	3,987,000.00	3,987,000.00	0.10%	322.44	1,583.88	3,987,000.00	3,987,322.44	Texas CLASS
Pool	Debt Service	---	TX100248487	11/06/13	02/01/14	87		1	261,000.00	261,000.00	0.10%	21.08	62.21	261,000.00	261,021.08	Texas CLASS
Pool	General Fund	1100	TX100151229	10/03/13	02/01/14	121		1	18,000,000.00	18,000,000.00	0.10%	1,455.77	5,967.12	18,000,000.00	18,001,455.77	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	02/01/14	15		1	40,000,000.00	40,000,000.00	0.11%	1,806.56	1,808.22	40,000,000.00	40,001,806.56	Lone Star Pool
Pool	General Fund	1100	TX100498230	01/30/14	02/01/14	2		1	18,000,000.00	18,000,000.00	0.10%	93.90	98.63	18,000,000.00	18,000,093.90	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	437	293	5,000,000.00	1,465,000,000.00	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	437	293	5,000,000.00	1,465,000,000.00	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	437	293	5,000,000.00	1,465,000,000.00	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	437	293	5,000,000.00	1,465,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	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	73	658	5,000,000.00	3,290,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
Pool	Motor Vehicle	1100	TX100421411	01/02/14	01/31/14	29	30	0	119,182.38	-	0.10%	8.99	9.47	119,182.38	119,191.37	Texas CLASS
Pool	Motor Vehicle	1100	TX100438474	01/08/14	02/05/14	28	24	5	379,770.76	1,898,853.80	0.10%	22.77	29.13	379,770.76	379,793.53	Texas CLASS
Pool	Motor Vehicle	1100	TX100455594	01/15/14	02/12/14	28	17	12	760,865.73	9,130,388.76	0.10%	33.75	58.37	760,865.73	760,899.48	Texas CLASS
Pool	Motor Vehicle	1100	TX100476965	01/22/14	02/19/14	28	10	19	620,388.55	11,787,382.45	0.10%	14.58	47.59	620,388.55	620,403.13	Texas CLASS
Pool	Motor Vehicle	1100	TX100498229	01/29/14	02/26/14	28	3	26	496,178.76	12,900,647.76	0.10%	2.58	38.06	496,178.76	496,181.34	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	02/01/14	145	145	1	500,000.00	500,000.00	0.10%	40.35	198.63	500,000.00	500,040.35	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	02/01/14	262	262	1	425,000.00	425,000.00	0.10%	34.41	305.07	425,000.00	425,034.41	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	02/01/14	262	262	1	625,000.00	625,000.00	0.10%	50.58	448.63	625,000.00	625,050.58	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	02/01/14	193	193	1	350,000.00	350,000.00	0.10%	28.21	185.07	350,000.00	350,028.21	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	02/01/14	193	193	1	375,000.00	375,000.00	0.10%	30.38	198.29	375,000.00	375,030.38	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	02/01/14	169	169	1	375,000.00	375,000.00	0.10%	30.38	173.63	375,000.00	375,030.38	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	02/01/14	136	136	1	375,000.00	375,000.00	0.10%	30.38	139.73	375,000.00	375,030.38	Texas CLASS
Pool	Special Inventory	1246	TX100180088	10/15/13	02/01/14	109	109	1	425,000.00	425,000.00	0.10%	34.41	126.92	425,000.00	425,034.41	Texas CLASS
Pool	Special Inventory	1246	TX100278118	11/18/13	02/01/14	75	75	1	350,000.00	350,000.00	0.10%	28.21	71.92	350,000.00	350,028.21	Texas CLASS
Pool	Special Inventory	1246	TX100400331	12/27/13	02/01/14	36	36	1	350,000.00	350,000.00	0.10%	28.21	34.52	350,000.00	350,028.21	Texas CLASS
Pool	Special Revenue	---	77784716	09/03/13	02/01/14	151	151	1	20,530,000.00	20,530,000.00	0.10%	1,660.52	8,493.23	20,530,000.00	20,531,660.52	Texas CLASS
TOTALS										35,630,645,272.77		37,877.68	755,681.05	192,304,386.18	192,342,263.86	

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

Avg. yield
0.28%

WAM
185.28