



County of Hidalgo, Texas Monthly Investment Report For the month ending March 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 March 31, 2014 - **\$ 44,676.30**

January	38,828.57
February	39,091.44
March	44,676.30
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 122,596.31

Norma G. Garcia, CIO
Hidalgo County Treasurer

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

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	166,000,000.00	166,039,956.68
	Special Revenue	19,000,000.00	19,001,437.22
	Debt Service	8,823,000.00	8,823,575.29
	Capital Projects	18,000,000.00	18,001,455.61
	Proprietary	-	-
	Tax Office	4,513,494.34	4,513,689.81
		<u>216,336,494.34</u>	<u>216,380,114.61</u>
Total Ending Values			
Beginning Values			
	General	174,000,000.00	174,035,734.89
	Special Revenue	-	-
	Debt Service	-	-
	Capital Projects	19,000,000.00	19,001,387.72
	Proprietary	-	-
	Tax Office	2,936,224.16	2,936,326.38
		<u>195,936,224.16</u>	<u>195,973,448.99</u>
Total Beginning Values			
Change in Values			
	General	(8,000,000.00)	(7,995,778.21)
	Special Revenue	19,000,000.00	19,001,437.22
	Debt Service	8,823,000.00	8,823,575.29
	Capital Projects	(1,000,000.00)	(999,932.11)
	Proprietary	-	-
	Tax Office	1,577,270.18	1,577,363.43
		<u>20,400,270.18</u>	<u>20,406,665.62</u>
Total Change in Values			
Weighted Average Maturity in Days			<u>147.16</u>
Interest Income Earned this Month			<u>44,676.30</u>
Overall Yield of Portfolio			<u>0.34%</u>
Interest Received this Month			<u>1,056.03</u>
Accrued Interest at the End of Month			<u>43,620.27</u>

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

3/31/2014

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	04/01/14	76	76	1	18,000,000.00	18,000,000.00	0.10%	1,455.61	3,747.95	18,000,000.00	18,001,455.61	Texas CLASS
Pool	Debt Service	---	TX100613382	03/07/14	04/01/14	25	25	1	8,823,000.00	8,823,000.00	0.10%	575.29	604.32	8,823,000.00	8,823,575.29	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	04/01/14	74	74	1	40,000,000.00	40,000,000.00	0.10%	3,708.26	8,109.59	40,000,000.00	40,003,708.26	Lone Star Pool
Pool	General Fund	1100	TX100498230	01/30/14	04/01/14	61	61	1	18,000,000.00	18,000,000.00	0.10%	1,455.65	3,008.22	18,000,000.00	18,001,455.65	Texas CLASS
Pool	General Fund	1100	1024996	02/05/14	04/01/14	55	55	1	15,000,000.00	15,000,000.00	0.10%	1,390.33	2,260.27	15,000,000.00	15,001,390.33	Lone Star Pool
Pool	General Fund	1100	1027583	02/14/14	04/01/14	46	46	1	18,000,000.00	18,000,000.00	0.10%	1,668.48	2,268.49	18,000,000.00	18,001,668.48	Lone Star Pool
Pool	General Fund	1100	TX100626559	03/12/14	04/01/14	20	20	1	10,000,000.00	10,000,000.00	0.10%	521.58	547.95	10,000,000.00	10,000,521.58	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	496	234	5,000,000.00	1,170,000,000.00	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	496	234	5,000,000.00	1,170,000,000.00	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	496	234	5,000,000.00	1,170,000,000.00	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	496	234	5,000,000.00	1,170,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	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	132	599	5,000,000.00	2,995,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
Pool	Motor Vehicle	1100	TX100609181	03/06/14	04/02/14	27	26	2	1,138,736.43	2,277,472.86	0.10%	77.23	84.24	1,138,736.43	1,138,813.66	Texas CLASS
Pool	Motor Vehicle	1100	TX100626560	03/11/14	04/09/14	29	21	9	1,273,533.76	11,461,803.84	0.10%	66.53	101.18	1,273,533.76	1,273,600.29	Texas CLASS
Pool	Motor Vehicle	1100	TX100648156	03/19/14	04/16/14	28	13	16	1,032,606.41	16,521,702.56	0.10%	34.97	79.21	1,032,606.41	1,032,641.38	Texas CLASS
Pool	Motor Vehicle	1100	TX100669757	03/26/14	04/23/14	28	6	23	1,068,617.74	24,578,208.02	0.10%	16.74	81.98	1,068,617.74	1,068,634.48	Texas CLASS
Pool	Special Revenue	---	TX100592070	03/03/14	04/01/14	29	29	1	19,000,000.00	19,000,000.00	0.10%	1,437.22	1,509.59	19,000,000.00	19,001,437.22	Texas CLASS
TOTALS										31,836,662,187.28		43,620.27	757,074.21	216,336,494.34	216,380,114.61	

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

Avg. Yield	0.34%
WAM	147.16