



## County of Hidalgo, Texas Monthly Investment Report For the month ending August 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 August 31, 2014 - **\$ 39,835.38**

January	38,828.57
February	39,091.44
March	44,676.30
April	43,953.87
May	43,563.86
June	41,174.22
July	42,314.75
August	39,835.38
September	
October	
November	
December	
Grand Total	\$ 333,438.39

Norma G. Garcia, CIO  
Hidalgo County Treasurer

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

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	109,000,000.00	109,035,553.37
Special Revenue	-	-
Debt Service	-	-
Capital Projects	11,500,000.00	11,500,928.84
Proprietary	-	-
Tax Office	5,013,386.21	5,013,662.02
<b>Total Ending Values</b>	<u>125,513,386.21</u>	<u>125,550,144.23</u>
Beginning Values		
General	119,000,000.00	119,037,257.59
Special Revenue	19,000,000.00	19,001,534.73
Debt Service	18,590,200.00	18,591,701.62
Capital Projects	13,000,000.00	13,001,049.96
Proprietary	-	-
Tax Office	4,636,044.52	4,636,247.29
<b>Total Beginning Values</b>	<u>174,226,244.52</u>	<u>174,267,791.19</u>
Change in Values		
General	(10,000,000.00)	(10,001,704.22)
Special Revenue	(19,000,000.00)	(19,001,534.73)
Debt Service	(18,590,200.00)	(18,591,701.62)
Capital Projects	(1,500,000.00)	(1,500,121.12)
Proprietary	-	-
Tax Office	377,341.69	377,414.73
<b>Total Change in Values</b>	<u>(48,712,858.31)</u>	<u>(48,717,646.96)</u>
Weighted Average Maturity in Days		<u>193.27</u>
Interest Income Earned this Month		<u>39,835.38</u>
Overall Yield of Portfolio		<u>0.32%</u>
Interest Received this Month		<u>3,077.36</u>
Accrued Interest at the End of Month		<u>36,758.02</u>

County of Hidalgo, Texas  
 Office of the County Treasurer  
 Financial Investment Report  
 For the month ending August 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	09/01/14	229	229	1	11,500,000.00	11,500,000.00	0.10%	928.84	7.215.07	11,500,000.00	11,500,928.84	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	09/01/14	227	227	1	-	-	0.10%	96.81	-	96.81	96.81	Lone Star Pool
Pool	General Fund	1100	TX100498230	01/30/14	09/01/14	214	214	1	14,000,000.00	11,000,000.00	0.10%	888.47	8,208.22	14,000,000.00	14,000,888.47	Texas CLASS
Pool	General Fund	1100	TX100625559	03/12/14	09/01/14	173	173	1	10,000,000.00	10,000,000.00	0.10%	807.75	4,739.73	10,000,000.00	10,000,807.75	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45212831	07/07/14	01/03/15	180	56	125	5,000,000.00	625,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212832	07/07/14	01/03/15	180	56	125	5,000,000.00	625,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212835	07/07/14	01/03/15	180	56	125	5,000,000.00	625,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212837	07/07/14	01/03/15	180	56	125	5,000,000.00	625,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
Pool	Motor Vehicle	1100	TX101081585	08/07/14	09/03/14	27	25	3	723,058.96	2,169,176.88	0.09%	47.00	48.14	723,058.96	723,105.96	Texas CLASS
Pool	Motor Vehicle	1100	TX101099067	08/13/14	09/10/14	28	19	10	740,717.10	7,407,171.00	0.10%	36.69	56.82	740,717.10	740,753.79	Texas CLASS
Pool	Motor Vehicle	1100	TX101120325	08/20/14	09/17/14	28	12	17	586,314.84	9,967,352.28	0.10%	18.36	44.98	586,314.84	586,333.20	Texas CLASS
Pool	Motor Vehicle	1100	TX101142159	08/27/14	09/24/14	28	5	24	538,295.31	12,919,087.44	0.10%	7.00	41.29	538,295.31	538,302.31	Texas CLASS
Pool	Special Inventory	1246	TX100833910	05/19/14	09/01/14	105	105	1	725,000.00	725,000.00	0.10%	58.55	208.56	725,000.00	725,058.55	Texas CLASS
Pool	Special Inventory	1246	TX101012623	07/16/14	09/01/14	47	47	1	1,300,000.00	1,300,000.00	0.10%	105.09	167.40	1,300,000.00	1,300,105.09	Texas CLASS
Pool	Special Inventory	1246	TX101150512	08/29/14	09/01/14	3	3	1	400,000.00	400,000.00	0.10%	3.12	3.29	400,000.00	400,003.12	Texas CLASS
TOTALS									125,513,386.21	24,257,387,787.60		36,758.02	770,199.25	125,513,386.21	125,550,144.23	

Av.g. yield 0.32% WAM 193.27

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