



County of Hidalgo, Texas Monthly Investment Report For the month ending September 30, 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 September 30, 2014 - \$ 37,699.10

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	37,699.10
October	
November	
December	
Grand Total	\$ 371,137.49

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending September 30, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	95,000,000.00	95,033,062.06
	Special Revenue	25,800,000.00	25,801,815.01
	Debt Service	3,814,000.00	3,814,258.40
	Capital Projects	11,500,000.00	11,500,899.10
	Proprietary	-	-
	Tax Office	4,987,843.80	4,988,148.39
	Total Ending Values	<u>141,101,843.80</u>	<u>141,138,182.96</u>
Beginning 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
	Total Beginning Values	<u>125,513,386.21</u>	<u>125,550,144.23</u>
Change in Values			
	General	(14,000,000.00)	(14,002,491.31)
	Special Revenue	25,800,000.00	25,801,815.01
	Debt Service	3,814,000.00	3,814,258.40
	Capital Projects	-	(29.74)
	Proprietary	-	-
	Tax Office	(25,542.41)	(25,513.63)
	Total Change in Values	<u>15,588,457.59</u>	<u>15,588,038.73</u>
Weighted Average Maturity in Days			<u>153.95</u>
Interest Income Earned this Month			<u>37,699.10</u>
Overall Yield of Portfolio			<u>0.32%</u>
Interest Received this Month			<u>1,359.94</u>
Accrued Interest at the End of Month			<u>36,339.16</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending September 30, 2014

9/30/2014

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	10/01/14	259	259	1	11,500,000.00	11,500,000.00	0.10%	899.10	8,160.27	11,500,000.00	11,500,899.10	Texas CLASS
Pool	Debt Service	---	TX101172054	09/05/14	10/01/14	26	26	1	3,814,000.00	3,814,000.00	0.10%	258.40	271.68	3,814,000.00	3,814,258.40	Texas CLASS
Pool	General Fund	1100	TX100626559	03/12/14	10/01/14	203	203	1	10,000,000.00	10,000,000.00	0.10%	390.87	5,561.64	10,000,000.00	10,000,390.87	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	679	51	5,000,000.00	255,000,000.00	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	679	51	5,000,000.00	255,000,000.00	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	679	51	5,000,000.00	255,000,000.00	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	679	51	5,000,000.00	255,000,000.00	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	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	315	416	5,000,000.00	2,080,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45212831	07/07/14	01/03/15	180	86	95	5,000,000.00	475,000,000.00	0.15%	616.44	3,698.63	5,000,000.00	5,000,616.44	Lone Star National
CD	General Fund	1100	45212832	07/07/14	01/03/15	180	86	95	5,000,000.00	475,000,000.00	0.15%	616.44	3,698.63	5,000,000.00	5,000,616.44	Lone Star National
CD	General Fund	1100	45212836	07/07/14	01/03/15	180	86	95	5,000,000.00	475,000,000.00	0.15%	616.44	3,698.63	5,000,000.00	5,000,616.44	Lone Star National
CD	General Fund	1100	45212837	07/07/14	01/03/15	180	86	95	5,000,000.00	475,000,000.00	0.15%	616.44	3,698.63	5,000,000.00	5,000,616.44	Lone Star National
Pool	Motor Vehicle	1100	TX101167846	09/04/14	10/01/14	27	27	1	608,805.19	608,805.19	0.10%	42.93	45.03	608,805.19	608,848.12	Texas CLASS
Pool	Motor Vehicle	1100	TX101489903	09/11/14	10/08/14	27	20	8	676,906.68	5,415,253.44	0.10%	35.20	50.07	676,906.68	676,941.88	Texas CLASS
Pool	Motor Vehicle	1100	TX101206672	09/17/14	10/15/14	28	14	15	739,853.42	11,097,801.30	0.10%	27.02	56.76	739,853.42	739,880.44	Texas CLASS
Pool	Motor Vehicle	1100	TX101228065	09/24/14	10/22/14	28	7	22	537,278.51	11,820,127.22	0.10%	9.79	41.22	537,278.51	537,288.30	Texas CLASS
Pool	Special Revenue	---	TX101167872	09/04/14	10/01/14	27	27	1	25,800,000.00	25,800,000.00	0.10%	1,815.01	1,908.49	25,800,000.00	25,801,815.01	Texas CLASS
Pool	Special Inventory	1246	TX100833910	05/19/14	10/01/14	135	135	1	725,000.00	725,000.00	0.10%	56.71	288.15	725,000.00	725,056.71	Texas CLASS
Pool	Special Inventory	1246	TX101012623	07/16/14	10/01/14	77	77	1	1,300,000.00	1,300,000.00	0.10%	101.73	274.25	1,300,000.00	1,300,101.73	Texas CLASS
Pool	Special Inventory	1246	TX101150512	08/29/14	10/01/14	33	33	1	400,000.00	400,000.00	0.10%	31.21	36.16	400,000.00	400,031.21	Texas CLASS
TOTALS										21,722,480,987.15		36,339.16	766,139.49	141,101,843.80	141,138,182.96	

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

Avg. yield	0.32%
WAM	153.95