



County of Hidalgo, Texas Monthly Investment Report For the month ending February 28, 2015

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 February 28, 2015 - \$ 44,696.62

January	42,977.89
February	44,696.62
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 87,674.51

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 February 28, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
General		177,000,000.00	177,038,863.98
Special Revenue		25,800,000.00	25,802,095.62
Debt Service		2,514,000.00	2,514,197.73
Capital Projects		34,484,970.00	34,487,771.07
Proprietary		-	-
Tax Office		3,240,979.85	3,241,117.22
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Total Ending Values		<u>243,039,949.85</u>	<u>243,084,045.62</u>
Beginning Values			
General		123,000,000.00	123,036,460.67
Special Revenue		25,800,000.00	25,802,297.12
Debt Service		4,421,000.00	4,421,393.59
Capital Projects		34,484,970.00	34,488,040.20
Proprietary		-	-
Tax Office		5,919,629.65	5,920,021.92
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Total Beginning Values		<u>193,625,599.65</u>	<u>193,668,213.50</u>
Change in Values			
General		54,000,000.00	54,002,403.31
Special Revenue		-	(201.50)
Debt Service		(1,907,000.00)	(1,907,195.86)
Capital Projects		-	(269.13)
Proprietary		-	-
Tax Office		(2,678,649.80)	(2,678,904.70)
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Total Change in Values		<u>49,414,350.20</u>	<u>49,415,832.12</u>

Weighted Average Maturity in Days	<u>115.36</u>
Interest Income Earned this Month	<u>44,696.62</u>
Overall Yield of Portfolio	<u>0.35%</u>
Interest Received this Month	<u>600.85</u>
Accrued Interest at the End of Month	<u>44,095.77</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending February 28, 2015

Investments	January '15	February '15	March '15	April '15	May '15	June '15
Accrued interest for month	42,613.85	44,095.77				
Interest received (within month investments)	20.02	-				
Interest received (previous month investments)	34.93	377.90				
Total interest income earned for month	42,668.80	44,473.67	-	-	-	-

	July '15	August '15	September '15	October '15	November '15	December '15
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending February 28, 2015

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
02/28/15	Special Revenue	Lone Star National Bank	February 2015	0.04%	222.95
			Total for the month		222.95
		Total Interest			222.95

