



County of Hidalgo, Texas Monthly Investment Report For the month ending January 31, 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 January 31, 2015 - \$ **42,977.89**

| | |
|-------------|--------------|
| January | 42,977.89 |
| February | |
| March | |
| April | |
| May | |
| June | |
| July | |
| August | |
| September | |
| October | |
| November | |
| December | |
| | |
| Grand Total | \$ 42,977.89 |

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 January 31, 2015

| FUND | BOOK VALUE | MARKET VALUE | |
|--------------------------------------|-----------------------|-----------------------|--|
| Ending 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 | |
| | <u>193,625,599.65</u> | <u>193,668,213.50</u> | |
| Total Ending Values | | | |
| Beginning Values | | | |
| General | 90,000,000.00 | 90,033,570.13 | |
| Special Revenue | 25,800,000.00 | 25,802,083.94 | |
| Debt Service | 4,421,000.00 | 4,421,357.12 | |
| Capital Projects | 35,484,970.00 | 35,486,669.48 | |
| Proprietary | - | - | |
| Tax Office | 5,296,507.08 | 5,296,852.66 | |
| | <u>161,002,477.08</u> | <u>161,040,533.33</u> | |
| Total Beginning Values | | | |
| Change in Values | | | |
| General | 33,000,000.00 | 33,002,890.54 | |
| Special Revenue | - | 213.18 | |
| Debt Service | - | 36.47 | |
| Capital Projects | (1,000,000.00) | (998,629.28) | |
| Proprietary | - | - | |
| Tax Office | 623,122.57 | 623,169.26 | |
| | <u>32,623,122.57</u> | <u>32,627,680.17</u> | |
| Total Change in Values | | | |
| Weighted Average Maturity in Days | | <u>155.31</u> | |
| Interest Income Earned this Month | | <u>42,977.89</u> | |
| Overall Yield of Portfolio | | <u>0.31%</u> | |
| Interest Received this Month | | <u>364.04</u> | |
| Accrued Interest at the End of Month | | <u>42,613.85</u> | |

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending January 31, 2015**

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

| | 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 January 31, 2015

| Date Received | Fund | Bank | Month | Interest Rate | Interest Earned |
|---------------|-----------------|-------------------------|---------------------|---------------|-----------------|
| 01/31/15 | Special Revenue | Lone Star National Bank | January 2015 | 0.05% | 309.09 |
| | | | | | |
| | | | Total for the month | | 309.09 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total Interest | | | 309.09 |

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 2015

| 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 | --- | TX1004569696 | 01/15/14 | 02/01/15 | 382 | 382 | 1 | 6,500,000.00 | 6,500,000.00 | 0.11% | 578.54 | 7,483.01 | 6,500,000.00 | 6,500,578.54 | Texas CLASS |
| Pool | Capital Project | --- | TX1014808860 | 12/17/14 | 02/01/15 | 46 | 46 | 1 | 27,984,970.00 | 27,984,970.00 | 0.11% | 2,491.66 | 3,879.56 | 27,984,970.00 | 27,987,461.66 | Texas CLASS |
| Pool | Debt Service | --- | TX1011720654 | 09/05/14 | 02/01/15 | 149 | 149 | 1 | 3,814,000.00 | 3,814,000.00 | 0.11% | 339.50 | 1,712.64 | 3,814,000.00 | 3,814,339.50 | Texas CLASS |
| Pool | Debt Service | --- | TX1013563335 | 11/05/14 | 02/01/15 | 88 | 88 | 1 | 607,000.00 | 607,000.00 | 0.11% | 54.09 | 160.98 | 607,000.00 | 607,054.09 | Texas CLASS |
| Pool | General Fund | 1100 | TX101502189 | 12/26/14 | 02/01/15 | 37 | 37 | 1 | 15,000,000.00 | 15,000,000.00 | 0.11% | 1,335.47 | 1,672.60 | 15,000,000.00 | 15,001,335.47 | Texas CLASS |
| Pool | General Fund | 1100 | TX101537229 | 01/07/15 | 02/01/15 | 25 | 25 | 1 | 21,000,000.00 | 21,000,000.00 | 0.11% | 1,512.56 | 1,582.19 | 21,000,000.00 | 21,001,512.56 | Texas CLASS |
| Pool | General Fund | 1100 | TX101581200 | 01/22/15 | 02/01/15 | 10 | 10 | 1 | 12,000,000.00 | 12,000,000.00 | 0.11% | 345.50 | 361.64 | 12,000,000.00 | 12,000,345.50 | Texas CLASS |
| CD | General Fund | 1100 | 45211565 | 11/20/13 | 11/20/15 | 730 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 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 | 438 | 293 | 5,000,000.00 | 1,465,000,000.00 | 0.55% | 2,335.62 | 55,000.00 | 5,000,000.00 | 5,002,335.62 | Lone Star National |
| CD | General Fund | 1100 | 45213562 | 11/20/14 | 11/21/16 | 732 | 73 | 660 | 5,000,000.00 | 3,300,000,000.00 | 0.65% | 2,760.27 | 65,178.08 | 5,000,000.00 | 5,002,760.27 | Lone Star National |
| CD | General Fund | 1100 | 45213564 | 11/20/14 | 11/21/16 | 732 | 73 | 660 | 5,000,000.00 | 3,300,000,000.00 | 0.65% | 2,760.27 | 65,178.08 | 5,000,000.00 | 5,002,760.27 | Lone Star National |
| CD | General Fund | 1100 | 45213565 | 11/20/14 | 11/21/16 | 732 | 73 | 660 | 5,000,000.00 | 3,300,000,000.00 | 0.65% | 2,760.27 | 65,178.08 | 5,000,000.00 | 5,002,760.27 | Lone Star National |
| CD | General Fund | 1100 | 45213566 | 11/20/14 | 11/21/16 | 732 | 73 | 660 | 5,000,000.00 | 3,300,000,000.00 | 0.65% | 2,760.27 | 65,178.08 | 5,000,000.00 | 5,002,760.27 | Lone Star National |
| CD | General Fund | 1100 | 45213843 | 01/21/15 | 11/20/16 | 364 | 11 | 354 | 5,000,000.00 | 1,770,000,000.00 | 0.40% | 602.74 | 19,945.21 | 5,000,000.00 | 5,000,602.74 | Lone Star National |
| CD | General Fund | 1100 | 45213844 | 01/21/15 | 01/20/16 | 364 | 11 | 354 | 5,000,000.00 | 1,770,000,000.00 | 0.40% | 602.74 | 19,945.21 | 5,000,000.00 | 5,000,602.74 | Lone Star National |
| Pool | Motor Vehicle | 1100 | TX101532996 | 01/06/15 | 01/31/15 | 25 | 26 | 0 | 333,151.52 | - | 0.11% | 24.97 | 25.10 | 333,151.52 | 333,176.49 | Texas CLASS |
| Pool | Motor Vehicle | 1100 | TX101537230 | 01/07/15 | 02/04/15 | 28 | 25 | 4 | 154,829.57 | 619,318.28 | 0.11% | 11.18 | 13.07 | 154,829.57 | 154,840.75 | Texas CLASS |
| Pool | Motor Vehicle | 1100 | TX101559113 | 01/14/15 | 02/11/15 | 28 | 18 | 11 | 586,307.34 | 6,449,380.74 | 0.11% | 30.43 | 49.47 | 586,307.34 | 586,337.77 | Texas CLASS |
| Pool | Motor Vehicle | 1100 | TX101576934 | 01/21/15 | 02/18/15 | 28 | 11 | 18 | 598,522.10 | 10,773,397.80 | 0.11% | 18.92 | 50.51 | 598,541.02 | 598,541.02 | Texas CLASS |
| Pool | Motor Vehicle | 1100 | TX101598939 | 01/28/15 | 02/25/15 | 28 | 4 | 25 | 521,819.12 | 13,045,478.00 | 0.11% | 6.00 | 44.03 | 521,819.12 | 521,825.12 | Texas CLASS |
| Pool | Special Revenue | --- | TX101167872 | 09/04/14 | 02/01/15 | 150 | 150 | 1 | 25,800,000.00 | 25,800,000.00 | 0.11% | 2,297.12 | 11,663.01 | 25,800,000.00 | 25,802,297.12 | Texas CLASS |
| Pool | Special Inventory | 1246 | TX100833910 | 05/19/14 | 02/01/15 | 258 | 258 | 1 | 725,000.00 | 725,000.00 | 0.11% | 64.60 | 563.71 | 725,000.00 | 725,064.60 | Texas CLASS |
| Pool | Special Inventory | 1246 | TX101012623 | 07/16/14 | 02/01/15 | 200 | 200 | 1 | 1,300,000.00 | 1,300,000.00 | 0.11% | 115.92 | 783.56 | 1,300,000.00 | 1,300,115.92 | Texas CLASS |
| Pool | Special Inventory | 1246 | TX101150512 | 08/29/14 | 02/01/15 | 156 | 156 | 1 | 400,000.00 | 400,000.00 | 0.11% | 35.54 | 188.05 | 400,000.00 | 400,035.54 | Texas CLASS |
| Pool | Special Inventory | 1246 | TX101356336 | 11/05/14 | 02/01/15 | 88 | 88 | 1 | 900,000.00 | 900,000.00 | 0.11% | 80.11 | 238.68 | 900,000.00 | 900,080.11 | Texas CLASS |
| Pool | Special Inventory | 1246 | TX101598916 | 01/28/15 | 02/01/15 | 4 | 4 | 1 | 400,000.00 | 400,000.00 | 0.11% | 4.60 | 4.82 | 400,000.00 | 400,004.60 | Texas CLASS |
| TOTALS | | | | | | | | | 193,625,599.65 | 30,072,318,544.82 | | 42,613.85 | 826,079.40 | 193,625,599.65 | 193,668,213.50 | |

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

Avg. Yield
0.31%

WAM
155.31

1/31/2015