



County of Hidalgo, Texas Monthly Investment Report For the month ending May 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 May 31, 2015 - \$ **54,218.09**

January	42,977.89
February	44,696.62
March	53,523.73
April	52,963.16
May	54,218.09
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 248,379.49

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 May 31, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	145,000,000.00	145,043,655.51
	Special Revenue	25,800,000.00	25,803,010.28
	Debt Service	16,867,000.00	16,868,958.46
	Capital Projects	32,484,970.00	32,488,759.87
	Proprietary	-	-
	Tax Office	3,692,703.75	3,692,975.94
	Total Ending Values	<u>223,844,673.75</u>	<u>223,897,360.06</u>
Beginning Values			
	General	155,000,000.00	155,043,068.20
	Special Revenue	25,800,000.00	25,802,879.80
	Debt Service	16,256,000.00	16,257,015.50
	Capital Projects	33,484,970.00	33,488,596.00
	Proprietary	-	-
	Tax Office	4,032,019.79	4,032,259.15
	Total Beginning Values	<u>234,572,989.79</u>	<u>234,623,818.65</u>
Change in Values			
	General	(10,000,000.00)	(9,999,412.69)
	Special Revenue	-	130.48
	Debt Service	611,000.00	611,942.96
	Capital Projects	(1,000,000.00)	(999,836.13)
	Proprietary	-	-
	Tax Office	(339,316.04)	(339,283.21)
	Total Change in Values	<u>(10,728,316.04)</u>	<u>(10,726,458.59)</u>
Weighted Average Maturity in Days			<u>94.29</u>
Interest Income Earned this Month			<u>54,218.09</u>
Overall Yield of Portfolio			<u>0.35%</u>
Interest Received this Month			<u>1,531.78</u>
Accrued Interest at the End of Month			<u>52,686.31</u>

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

Investments	January '15	February '15	March '15	April '15	May '15	June '15
Accrued interest for month	42,613.85	44,095.77	52,867.77	50,828.86	52,686.31	-
Interest received (within month investments)	20.02	-	-	119.80	-	-
Interest received (previous month investments)	34.93	377.90	158.31	1,246.13	889.70	-
Total interest income earned for month	42,668.80	44,473.67	53,026.08	52,194.79	53,576.01	-

Accrued interest for month	July '15	August '15	September '15	October '15	November '15	December '15
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
Financial Investment Report
For the month ending May 31, 2015

5/31/2015

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	---	TX100459696	01/15/14	06/01/15	502	502	1	5,500,000.00	5,500,000.00	0.14%	641.64	10,590.14	5,500,000.00	5,500,641.64	Texas CLASS
Pool	Capital Project	---	TX101480860	12/17/14	06/01/15	166	166	1	26,984,970.00	26,984,970.00	0.14%	3,148.23	17,181.66	26,984,970.00	26,988,118.23	Texas CLASS
Pool	Debt Service	---	TX101172054	09/05/14	06/01/15	269	269	1	2,514,000.00	2,514,000.00	0.14%	283.94	2,593.90	2,514,000.00	2,514,283.94	Texas CLASS
Pool	Debt Service	---	TX101812954	04/03/15	06/01/15	59	59	1	6,871,000.00	6,871,000.00	0.14%	801.60	1,554.92	6,871,000.00	6,871,801.60	Texas CLASS
Pool	Debt Service	---	TX101899670	04/30/15	06/01/15	32	32	1	7,482,000.00	7,482,000.00	0.14%	872.92	918.34	7,482,000.00	7,482,872.92	Texas CLASS
Pool	General Fund	1100	TX101537229	01/07/15	06/01/15	145	145	1	16,000,000.00	16,000,000.00	0.14%	1,866.67	8,898.63	16,000,000.00	16,001,866.67	Texas CLASS
Pool	General Fund	1100	1125197	02/05/15	06/01/15	116	116	1	22,000,000.00	22,000,000.00	0.13%	2,578.76	9,089.32	22,000,000.00	22,002,578.76	Lone Star Pool
Pool	General Fund	1100	1128546	02/18/15	06/01/15	103	103	1	32,000,000.00	32,000,000.00	0.13%	3,751.16	11,739.18	32,000,000.00	32,003,751.16	Lone Star Pool
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	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	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45213562	11/20/13	11/20/15	732	193	540	5,000,000.00	2,700,000,000.00	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	193	540	5,000,000.00	2,700,000,000.00	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	193	540	5,000,000.00	2,700,000,000.00	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	193	540	5,000,000.00	2,700,000,000.00	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	01/20/16	364	131	234	5,000,000.00	1,170,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45213844	01/21/15	01/20/16	364	131	234	5,000,000.00	1,170,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
Pool	Motor Vehicle	1100	TX101822453	05/07/15	06/03/15	27	25	3	827,618.98	2,482,856.94	0.14%	78.05	85.71	827,618.98	827,697.03	Texas CLASS
Pool	Motor Vehicle	1100	TX101940806	05/13/15	06/10/15	28	19	10	819,542.31	8,195,423.10	0.14%	59.05	88.02	819,542.31	819,601.36	Texas CLASS
Pool	Motor Vehicle	1100	TX101967989	05/21/15	06/17/15	27	11	17	661,744.91	11,249,663.47	0.14%	27.96	68.53	661,744.91	661,772.87	Texas CLASS
Pool	Motor Vehicle	1100	TX101981980	05/27/15	06/24/15	28	5	24	558,797.55	13,411,141.20	0.14%	10.92	60.01	558,797.55	558,808.47	Texas CLASS
Pool	Special Inventory	1246	TX101881313	04/24/15	06/01/15	38	38	1	825,000.00	825,000.00	0.14%	96.21	120.25	825,000.00	825,096.21	Texas CLASS
Pool	Special Revenue	---	TX101167672	09/04/14	06/01/15	270	270	1	25,800,000.00	25,800,000.00	0.14%	3,010.28	26,718.90	25,800,000.00	25,803,010.28	Texas CLASS
TOTALS									223,844,673.75	21,106,316,054.71		52,686.31	885,310.24	223,844,673.75	223,897,360.08	

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

Avg. yield
0.35%

WAM
94.29