



County of Hidalgo, Texas Monthly Investment Report For the month ending August 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 August 31, 2015 - \$ **50,909.53**

January	42,977.89
February	44,696.62
March	53,523.73
April	52,963.16
May	54,218.09
June	51,693.71
July	52,575.86
August	50,909.53
September	
October	
November	
December	
Grand Total	\$ 403,558.59

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, 2015

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	112,000,000.00	112,041,573.80
Special Revenue	22,000,000.00	22,003,271.47
Debt Service	-	-
Capital Projects	22,984,970.00	22,988,387.89
Proprietary	-	-
Tax Office	5,257,246.68	5,257,763.21
Total Ending Values	<u>162,242,216.68</u>	<u>162,290,996.37</u>
Beginning Values		
General	126,000,000.00	126,042,275.38
Special Revenue	24,000,000.00	24,003,187.13
Debt Service	16,797,000.00	16,799,219.90
Capital Projects	25,984,970.00	25,988,420.71
Proprietary	-	-
Tax Office	4,401,583.27	4,401,977.18
Total Beginning Values	<u>197,183,553.27</u>	<u>197,235,080.30</u>
Change in Values		
General	(14,000,000.00)	(14,000,701.58)
Special Revenue	(2,000,000.00)	(1,999,915.66)
Debt Service	(16,797,000.00)	(16,799,219.90)
Capital Projects	(3,000,000.00)	(3,000,032.82)
Proprietary	-	-
Tax Office	855,663.41	855,786.03
Total Change in Values	<u>(34,941,336.59)</u>	<u>(34,944,083.93)</u>

Weighted Average Maturity in Days	<u>87.15</u>
Interest Income Earned this Month	<u>50,909.53</u>
Overall Yield of Portfolio	<u>0.38%</u>
Interest Received this Month	<u>2,129.84</u>
Accrued Interest at the End of Month	<u>48,779.69</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending August 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	49,292.26
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	1,791.31
Total interest income earned for month	42,668.80	44,473.67	53,026.08	52,194.79	53,576.01	51,083.57

	July '15	August '15	September '15	October '15	November '15	December '15
Accrued interest for month	51,527.03	48,779.69				
Interest received (within month investments)	69.37	-				
Interest received (previous month investments)	472.10	1,553.12				
Total interest income earned for month	52,068.50	50,332.81	-	-	-	-

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

8/31/2015

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	---	TX101480860	12/17/14	09/01/15	258	258	1	22,984,970.00	22,984,970.00	0.17%	3,417.89	27,928.44	22,984,970.00	22,988,387.89	Texas CLASS	
Pool	General Fund	1100	TX101537229	01/07/15	09/01/15	237	237	1	13,000,000.00	13,000,000.00	0.17%	1,933.14	14,510.24	13,000,000.00	13,001,933.14	Texas CLASS	
Pool	General Fund	1100	1125197	02/05/15	09/01/15	208	208	1	24,000,000.00	24,000,000.00	0.15%	124.05	19,232.88	24,000,000.00	24,004,057.69	Lone Star Pool	
Pool	General Fund	1100	1128546	02/18/15	09/01/15	195	195	1	24,000,000.00	24,000,000.00	0.15%	4,057.69	55,000.00	5,000,000.00	5,002,335.62	Lone Star National	
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	650	81	5,000,000.00	405,000,000.00	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	285	448	5,000,000.00	2,240,000,000.00	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	285	448	5,000,000.00	2,240,000,000.00	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	285	448	5,000,000.00	2,240,000,000.00	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	285	448	5,000,000.00	2,240,000,000.00	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	223	142	5,000,000.00	710,000,000.00	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	223	142	5,000,000.00	710,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National	
Pool	Motor Vehicle	1100	TX102210154	08/05/15	09/02/15	28	27	2	669,546.85	1,339,093.70	0.17%	87.39	89.47	669,546.85	669,634.24	Texas CLASS	
Pool	Motor Vehicle	1100	TX102233200	08/12/15	09/09/15	28	20	9	791,708.55	7,125,376.95	0.17%	77.36	105.80	791,708.55	791,785.91	Texas CLASS	
Pool	Motor Vehicle	1100	TX102256374	08/19/15	09/16/15	28	13	16	608,827.92	9,741,246.72	0.17%	39.23	81.36	608,827.92	608,867.15	Texas CLASS	
Pool	Motor Vehicle	1100	TX102286384	08/26/15	09/23/15	28	6	23	537,163.36	12,354,757.28	0.17%	16.20	71.78	537,163.36	537,179.56	Texas CLASS	
Pool	Special Inventory	1246	TX101881313	04/24/15	09/01/15	130	130	1	825,000.00	825,000.00	0.17%	122.68	505.10	825,000.00	825,122.68	Texas CLASS	
Pool	Special Inventory	1246	TX102059193	06/19/15	09/01/15	74	74	1	925,000.00	925,000.00	0.17%	137.63	322.37	925,000.00	925,137.63	Texas CLASS	
Pool	Special Inventory	1246	TX102269959	08/24/15	09/01/15	8	8	1	900,000.00	900,000.00	0.18%	36.04	35.51	900,000.00	900,036.04	Texas CLASS	
Pool	Special Revenue	---	TX102054775	06/18/15	09/01/15	75	75	1	22,000,000.00	22,000,000.00	0.17%	3,271.47	7,770.82	22,000,000.00	22,003,271.47	Texas CLASS	
TOTALS										162,242,216.68	14,140,195,444.65		48,779.69	866,256.52	162,242,216.68	162,290,996.37	

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

Avg. yield 0.38% WAM 87.15