



County of Hidalgo, Texas Monthly Investment Report For the month ending September 30, 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 September 30, 2015 - **\$ 48,454.61**

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	48,454.61
October	
November	
December	
Grand Total	\$ 452,013.20

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, 2015

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	96,000,000.00	96,039,043.65
Special Revenue	24,000,000.00	24,003,657.35
Debt Service	-	-
Capital Projects	18,480,000.00	18,482,952.32
Proprietary	-	-
Tax Office	4,779,417.25	4,780,016.62
Total Ending Values	143,259,417.25	143,305,669.94
Beginning 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 Beginning Values	162,242,216.68	162,290,996.37
Change in Values		
General	(16,000,000.00)	(16,002,530.15)
Special Revenue	2,000,000.00	2,000,385.88
Debt Service	-	-
Capital Projects	(4,504,970.00)	(4,505,435.57)
Proprietary	-	-
Tax Office	(477,829.43)	(477,746.59)
Total Change in Values	(18,982,799.43)	(18,985,326.43)

Weighted Average Maturity in Days	82.85
Interest Income Earned this Month	48,454.61
Overall Yield of Portfolio	0.40%
Interest Received this Month	2,201.92
Accrued Interest at the End of Month	46,252.69

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending September 30, 2015**

	January '15	February '15	March '15	April '15	May '15	June '15
Investments						
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	46,252.69			
Interest received (within month investments)	69.37	-	83.62			
Interest received (previous month investments)	472.10	1,553.12	493.31			
Total interest income earned for month	52,068.50	50,332.81	46,829.62	-	-	-

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending September 30, 2015

9/30/2015

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	10/01/15	288	288	1	18,480,000.00	18,480,000.00	0.20%	2,952.32	28,769.26	18,480,000.00	18,482,952.32	Texas CLASS
Pool	General Fund	1100	TX101537229	01/07/15	10/01/15	267	267	1	13,000,000.00	13,000,000.00	0.20%	2,076.78	18,762.42	13,000,000.00	13,002,076.78	Texas CLASS
Pool	General Fund	1100	1128546	02/18/15	10/01/15	225	225	1	8,000,000.00	8,000,000.00	0.18%	2,651.84	8,644.93	8,000,000.00	8,002,651.84	Lone Star Pool
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	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	680	51	5,000,000.00	255,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	315	418	5,000,000.00	2,090,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	315	418	5,000,000.00	2,090,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	315	418	5,000,000.00	2,090,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213843	01/21/15	01/20/16	364	253	112	5,000,000.00	2,090,000,000.00	0.40%	1,643.84	19,945.21	5,000,000.00	5,001,643.84	Lone Star National
CD	General Fund	1100	45213844	01/21/15	01/20/16	364	253	112	5,000,000.00	2,090,000,000.00	0.40%	1,643.84	19,945.21	5,000,000.00	5,001,643.84	Lone Star National
Pool	Motor Vehicle	1100	TX102333442	09/10/15	10/07/15	27	21	7	838,860.13	5,872,020.91	0.20%	95.28	122.43	838,860.13	838,955.41	Texas CLASS
Pool	Motor Vehicle	1100	TX102352532	09/16/15	10/14/15	28	15	14	699,883.85	9,798,373.90	0.20%	57.43	105.93	699,883.85	699,941.28	Texas CLASS
Pool	Motor Vehicle	1100	TX102380938	09/24/15	10/21/15	27	7	21	590,673.27	12,404,138.67	0.20%	23.17	86.21	590,673.27	590,696.44	Texas CLASS
Pool	Special Inventory	1246	TX101881313	04/24/15	10/01/15	160	160	1	825,000.00	825,000.00	0.20%	131.80	712.44	825,000.00	825,131.80	Texas CLASS
Pool	Special Inventory	1246	TX102059193	06/19/15	10/01/15	104	104	1	925,000.00	925,000.00	0.20%	147.93	519.22	925,000.00	925,147.93	Texas CLASS
Pool	Special Inventory	1246	TX102269959	08/24/15	10/01/15	38	38	1	900,000.00	900,000.00	0.20%	143.76	184.59	900,000.00	900,143.76	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	10/01/15	105	105	1	22,000,000.00	22,000,000.00	0.20%	3,514.53	12,467.67	22,000,000.00	22,003,514.53	Texas CLASS
Pool	Special Revenue	1297	TX102361855	09/18/15	10/01/15	13	13	1	2,000,000.00	2,000,000.00	0.21%	142.82	146.24	2,000,000.00	2,000,142.82	Texas CLASS
TOTALS									143,259,417.25	11,869,204,533.48		46,252.69	866,124.07	143,259,417.25	143,305,669.94	

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

Avg. yield
0.40%

WAM
82.85