



County of Hidalgo, Texas

Monthly Investment Report

For the month ending November 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 November 30, 2015 - \$ 47,599.03

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	50,289.50
November	47,599.03
December	
Grand Total	\$ 549,901.73

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending November 30, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	71,000,000.00	71,018,595.53
	Special Revenue	24,000,000.00	24,004,747.67
	Debt Service	3,786,000.00	3,786,748.92
	Capital Projects	30,970,000.00	30,976,126.31
	Proprietary	-	-
	Tax Office	5,468,859.76	5,469,734.55
	Total Ending Values	<u>135,224,859.76</u>	<u>135,255,952.98</u>
Beginning Values			
	General	85,000,000.00	85,038,026.33
	Special Revenue	24,000,000.00	24,004,357.44
	Debt Service	3,786,000.00	3,786,537.51
	Capital Projects	32,470,000.00	32,473,863.11
	Proprietary	-	-
	Tax Office	5,714,387.81	5,715,185.96
	Total Beginning Values	<u>150,970,387.81</u>	<u>151,017,970.35</u>
Change in Values			
	General	(14,000,000.00)	(14,019,430.80)
	Special Revenue	-	390.23
	Debt Service	-	211.41
	Capital Projects	(1,500,000.00)	(1,497,736.80)
	Proprietary	-	-
	Tax Office	(245,528.05)	(245,451.41)
	Total Change in Values	<u>(15,745,528.05)</u>	<u>(15,762,017.37)</u>
Weighted Average Maturity in Days			<u>191.39</u>
Interest Income Earned this Month			<u>47,599.03</u>
Overall Yield of Portfolio			<u>0.37%</u>
Interest Received this Month			<u>16,505.81</u>
Accrued Interest at the End of Month			<u>31,093.22</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending November 30, 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

Investments	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	47,582.54	31,093.22	-
Interest received (within month investments)	69.37	-	83.62	91.06	-	-
Interest received (previous month investments)	472.10	1,553.12	493.31	915.57	15,856.30	-
Total interest income earned for month	52,068.50	50,332.81	46,829.62	48,589.17	46,949.52	-

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

11/30/2015

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	---	TXT01480860	12/17/14	12/01/15	349	349	1	14,980,000.00	14,980,000.00	0.24%	2,963.27	34,519.26	14,980,000.00	14,982,963.27	Texas CLASS
Pool	Capital Project	1347	TXT02479121	10/23/15	12/01/15	39	39	1	15,990,000.00	15,990,000.00	0.24%	3,163.04	4,117.53	15,990,000.00	15,993,163.04	Texas CLASS
Pool	Debt Service	---	TXT02429885	10/08/15	12/01/15	54	54	1	3,786,000.00	3,786,000.00	0.24%	748.92	1,349.89	3,786,000.00	3,786,748.92	Texas CLASS
Pool	General Fund	1100	IXT01537229	01/07/15	12/01/15	328	328	1	6,000,000.00	6,000,000.00	0.24%	1,186.92	12,994.19	6,000,000.00	6,001,186.92	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	12/01/15	6	6	1	10,000,000.00	10,000,000.00	0.20%	333.27	328.77	10,000,000.00	10,000,333.27	Lone Star Pool
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	376	357	5,000,000.00	1,785,000,000.00	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	376	357	5,000,000.00	1,785,000,000.00	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	376	357	5,000,000.00	1,785,000,000.00	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	376	357	5,000,000.00	1,785,000,000.00	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	314	51	5,000,000.00	255,000,000.00	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	314	51	5,000,000.00	255,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	7	725	5,000,000.00	3,625,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	7	725	5,000,000.00	3,625,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	7	725	5,000,000.00	3,625,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	7	725	5,000,000.00	3,625,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	7	725	5,000,000.00	3,625,000,000.00	0.55%	527.40	55,075.34	5,000,000.00	5,000,527.40	Lone Star National
Pool	Motor Vehicle	1100	TXT02523883	11/04/15	12/02/15	28	27	2	602,766.63	1,205,533.26	0.24%	107.84	111.44	602,766.63	602,874.47	Texas CLASS
Pool	Motor Vehicle	1100	TXT02548976	11/12/15	12/09/15	27	19	9	713,134.13	6,418,207.17	0.24%	90.43	127.13	713,134.13	713,224.56	Texas CLASS
Pool	Motor Vehicle	1100	TXT02574513	11/19/15	12/16/15	27	12	16	504,632.06	8,074,112.96	0.24%	40.78	89.96	504,632.06	504,672.84	Texas CLASS
Pool	Motor Vehicle	1100	TXT02594897	11/25/15	12/23/15	28	6	23	548,326.94	12,611,519.62	0.24%	22.17	101.37	548,326.94	548,349.11	Texas CLASS
Pool	Special Inventory	1246	TXT01881313	04/24/15	12/01/15	221	221	1	825,000.00	825,000.00	0.24%	163.31	1,203.84	825,000.00	825,163.31	Texas CLASS
Pool	Special Inventory	1246	TXT02059193	06/19/15	12/01/15	165	165	1	925,000.00	925,000.00	0.24%	183.12	1,007.74	925,000.00	925,183.12	Texas CLASS
Pool	Special Inventory	1246	TXT02269959	08/24/15	12/01/15	99	99	1	900,000.00	900,000.00	0.24%	178.15	588.30	900,000.00	900,178.15	Texas CLASS
Pool	Special Inventory	1246	TXT02405428	10/01/15	12/01/15	61	61	1	450,000.00	450,000.00	0.24%	88.99	181.25	450,000.00	450,088.99	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	12/01/15	166	166	1	22,000,000.00	22,000,000.00	0.24%	4,351.97	24,113.21	22,000,000.00	22,004,351.97	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	12/01/15	74	74	1	2,000,000.00	2,000,000.00	0.24%	395.70	977.21	2,000,000.00	2,000,395.70	Texas CLASS
TOTALS										25,881,165,373.01		31,093.22	657,790.55	135,224,859.76	135,255,952.98	

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

Avg. Yield	0.37%
WAM	191.39