



## County of Hidalgo, Texas Monthly Investment Report For the month ending October 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 October 31, 2015 - **\$ 50,289.50**

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	
December	
Grand Total	\$ 502,302.70

Norma G. Garcia, CIO  
Hidalgo County Treasurer

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Summary Report on Investments**  
**For the month ending October 31, 2015**

	FUND	BOOK VALUE	MARKET VALUE
Ending 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
	<b>Total Ending Values</b>	<u>150,970,387.81</u>	<u>151,017,970.35</u>
Beginning 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
	<b>Total Beginning Values</b>	<u>143,259,417.25</u>	<u>143,305,669.94</u>
Change in Values			
	General	(11,000,000.00)	(11,001,017.32)
	Special Revenue	-	700.09
	Debt Service	3,786,000.00	3,786,537.51
	Capital Projects	13,990,000.00	13,990,910.79
	Proprietary	-	-
	Tax Office	934,970.56	935,169.34
	<b>Total Change in Values</b>	<u>7,710,970.56</u>	<u>7,712,300.41</u>
Weighted Average Maturity in Days			<u>63.32</u>
Interest Income Earned this Month			<u>50,289.50</u>
Overall Yield of Portfolio			<u>0.38%</u>
Interest Received this Month			<u>2,706.96</u>
Accrued Interest at the End of Month			<u>47,582.54</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the month ending October 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

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		
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		
Total interest income earned for month	52,068.50	50,332.81	46,829.62	48,589.17	-	-

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

10/31/2015

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	11/01/15	319	319	1	16,480,000.00	16,480,000.00	0.21%	2,992.16	30,851.37	16,480,000.00	16,482,992.16	Texas CLASS
Pool	Capital Project	1347	TX102479121	10/23/15	11/01/15	9	9	1	15,990,000.00	15,990,000.00	0.22%	870.95	871.74	15,990,000.00	15,990,870.95	Texas CLASS
Pool	Debt Service	---	TX102429885	10/08/15	11/01/15	24	24	1	3,786,000.00	3,786,000.00	0.22%	537.51	550.41	3,786,000.00	3,786,537.51	Texas CLASS
Pool	General Fund	1100	TX101537229	01/07/15	11/01/15	298	298	1	10,000,000.00	10,000,000.00	0.21%	1,817.61	17,488.11	10,000,000.00	10,001,817.61	Texas CLASS
Pool	General Fund	1100	1128546	02/18/15	11/01/15	256	256	1	-	-	0.18%	749.80	-	-	749.80	Lone Star Pool
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	711	20	5,000,000.00	100,000,000.00	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	346	387	5,000,000.00	1,935,000,000.00	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	346	387	5,000,000.00	1,935,000,000.00	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	346	387	5,000,000.00	1,935,000,000.00	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	346	387	5,000,000.00	1,935,000,000.00	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	284	81	5,000,000.00	405,000,000.00	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	284	81	5,000,000.00	405,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
Pool	Motor Vehicle	1100	TX102425078	10/07/15	11/04/15	28	25	4	768,627.32	3,074,509.28	0.21%	113.56	126.30	768,627.32	768,740.88	Texas CLASS
Pool	Motor Vehicle	1100	TX102444848	10/14/15	11/12/15	29	18	12	731,019.25	8,772,231.00	0.21%	78.59	124.41	731,019.25	731,097.84	Texas CLASS
Pool	Motor Vehicle	1100	TX102474214	10/22/15	11/18/15	27	10	18	527,010.72	9,486,192.96	0.21%	31.88	83.50	527,010.72	527,042.60	Texas CLASS
Pool	Motor Vehicle	1100	TX102498967	10/29/15	11/25/15	27	3	25	587,730.52	14,693,263.00	0.21%	11.05	93.13	587,730.52	587,741.57	Texas CLASS
Pool	Special Inventory	1246	TX101881313	04/24/15	11/01/15	191	191	1	825,000.00	825,000.00	0.21%	149.92	924.73	825,000.00	825,149.92	Texas CLASS
Pool	Special Inventory	1246	TX102059193	06/19/15	11/01/15	135	135	1	925,000.00	925,000.00	0.21%	168.11	732.83	925,000.00	925,168.11	Texas CLASS
Pool	Special Inventory	1246	TX102269959	08/24/15	11/01/15	69	69	1	900,000.00	900,000.00	0.21%	163.40	364.43	900,000.00	900,163.40	Texas CLASS
Pool	Special Inventory	1246	TX102405428	10/01/15	11/01/15	31	31	1	450,000.00	450,000.00	0.21%	81.64	81.87	450,000.00	450,081.64	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	11/01/15	136	136	1	22,000,000.00	22,000,000.00	0.21%	3,994.37	17,558.53	22,000,000.00	22,003,994.37	Texas CLASS
Pool	Special Revenue	1297	TX102361855	09/18/15	11/01/15	44	44	1	2,000,000.00	2,000,000.00	0.21%	363.07	516.43	2,000,000.00	2,000,363.07	Texas CLASS
TOTALS									150,970,387.81	9,559,382,196.24		47,582.54	865,970.53	150,970,387.81	151,017,970.35	

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

Avg. yield	0.38%
WAM	63.32