



County of Hidalgo, Texas Monthly Investment Report For the month ending February 29, 2016

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 February 29, 2016 - \$ 97,632.26

January	88,086.82
February	97,632.26
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 185,719.08

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 February 29, 2016

FUND	BOOK VALUE	MARKET VALUE	
Ending Values			
General	178,000,000.00	178,065,514.79	
Special Revenue	24,000,000.00	24,009,236.69	
Debt Service	-	-	
Capital Projects	25,970,000.00	25,979,994.05	
Proprietary	-	-	
Tax Office	3,026,664.34	3,027,342.45	
	<u>230,996,664.34</u>	<u>231,082,087.98</u>	
Total Ending Values			
Beginning Values			
General	153,000,000.00	153,051,229.42	
Special Revenue	24,000,000.00	24,008,556.23	
Debt Service	3,786,000.00	3,787,349.66	
Capital Projects	27,470,000.00	27,479,792.82	
Proprietary	-	-	
Tax Office	7,011,062.88	7,013,061.58	
	<u>215,267,062.88</u>	<u>215,339,989.71</u>	
Total Beginning Values			
Change in Values			
General	25,000,000.00	25,014,285.37	
Special Revenue	-	680.46	
Debt Service	(3,786,000.00)	(3,787,349.66)	
Capital Projects	(1,500,000.00)	(1,499,798.77)	
Proprietary	-	-	
Tax Office	(3,984,398.54)	(3,985,719.13)	
	<u>15,729,601.46</u>	<u>15,742,098.27</u>	
Total Change in Values			
Weighted Average Maturity in Days		<u>123.01</u>	
Interest Income Earned this Month		<u>97,632.26</u>	
Overall Yield of Portfolio		<u>0.80%</u>	
Interest Received this Month		<u>12,208.62</u>	
Accrued Interest at the End of Month		<u>85,423.64</u>	

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending February 29, 2016

2/29/2016

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	03/01/16	440	440	1	9,980,000.00	9,980,000.00	0.50%	3,840.58	60,153.42	9,980,000.00	9,983,840.58	Texas CLASS
Pool	Capital Project	1347	TX10202479121	10/23/15	03/01/16	130	130	1	15,990,000.00	15,990,000.00	0.49%	6,153.47	27,809.02	15,990,000.00	15,996,153.47	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	03/01/16	97	97	1	10,000,000.00	10,000,000.00	0.44%	3,479.60	11,674.55	10,000,000.00	10,003,479.60	Lone Star Pool
Pool	General Fund	1100	TX10202615610	12/02/15	03/01/16	90	90	1	10,000,000.00	10,000,000.00	0.49%	3,846.23	12,040.27	10,000,000.00	10,003,846.23	Texas CLASS
Pool	General Fund	1100	TX10202692572	12/23/15	03/01/16	69	69	1	23,000,000.00	23,000,000.00	0.49%	8,851.04	21,231.02	23,000,000.00	23,008,851.04	Texas CLASS
Pool	General Fund	1100	TX1020272227	01/14/16	03/01/16	47	47	1	25,000,000.00	25,000,000.00	0.49%	9,620.76	15,719.25	25,000,000.00	25,009,620.76	Texas CLASS
Pool	General Fund	1100	TX10202821291	01/28/16	03/01/16	33	33	1	20,000,000.00	20,000,000.00	0.49%	7,696.58	8,829.53	20,000,000.00	20,007,696.58	Texas CLASS
Pool	General Fund	1100	TX10202908827	02/19/16	03/01/16	11	11	1	30,000,000.00	30,000,000.00	0.50%	4,523.67	4,561.23	30,000,000.00	30,004,523.67	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
Sec	General Fund	1100	292666NV61	12/8/2015	12/08/16	366	84	283	250,000.00	70,750,000.00	0.70%	100.68	1,754.79	250,000.00	250,100.68	Enbank USA
Sec	General Fund	1100	03784JNY6	12/9/2015	05/11/16	154	83	72	250,000.00	18,000,000.00	0.45%	61.64	474.66	250,000.00	250,061.64	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/08/16	244	83	162	250,000.00	40,500,000.00	0.50%	68.49	835.62	250,000.00	250,068.49	Edgar County Bank & Trust
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.75%	102.74	1,880.14	250,000.00	250,102.74	Santander Bank, NA
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.70%	95.89	1,754.79	250,000.00	250,095.89	Bank of America NA
Sec	General Fund	1100	05965GW88	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.65%	89.04	1,629.45	250,000.00	250,089.04	Banco Popular North
Sec	General Fund	1100	33744AA7	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.65%	89.04	1,629.45	250,000.00	250,089.04	First US Bank
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.75%	102.74	2,815.07	250,000.00	250,102.74	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.85%	116.44	3,190.41	250,000.00	250,116.44	Marlin Business Bank
Sec	General Fund	1100	89678LE89	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.85%	116.44	3,190.41	250,000.00	250,116.44	Triumph Bank
Sec	General Fund	1100	761402BQ0	12/9/2015	09/08/17	639	83	557	250,000.00	139,250,000.00	0.90%	123.29	3,939.04	250,000.00	250,123.29	Revere Bank
Sec	General Fund	1100	49306SO6	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Key Bank Natl Assn
Sec	General Fund	1100	05881WAC9	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	BMO Harris Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.05%	143.84	5,271.58	250,000.00	250,143.84	ITCF Natl Bank
Sec	General Fund	1100	75532AAR1	12/10/2015	07/10/17	578	82	497	250,000.00	124,750,000.00	0.90%	117.12	3,563.01	250,000.00	250,117.12	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	82	651	250,000.00	162,750,000.00	1.25%	162.67	6,267.12	250,000.00	250,162.67	Ally Bank
Sec	General Fund	1100	34969RBF8	12/11/2015	10/11/16	365	81	225	250,000.00	56,250,000.00	0.60%	73.97	1,253.42	250,000.00	250,073.97	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	81	284	250,000.00	71,000,000.00	0.80%	98.63	1,994.52	250,000.00	250,098.63	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	81	317	250,000.00	79,250,000.00	0.60%	73.97	1,631.51	250,000.00	250,073.97	NGA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	81	378	250,000.00	94,500,000.00	0.80%	98.63	2,509.59	250,000.00	250,098.63	Parkway Bank & Trust
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.25%	154.11	6,258.56	250,000.00	250,154.11	First Niagara Bank, NA
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.20%	147.95	6,008.22	250,000.00	250,147.95	BMW Bank North America
Sec	General Fund	1100	68618AWH1	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.30%	160.27	6,508.90	250,000.00	250,160.27	Oriental Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.05%	129.45	5,257.19	250,000.00	250,129.45	MB Financial Bank, NA
Sec	General Fund	1100	78658GQSN4	12/14/2015	12/13/16	365	78	288	250,000.00	72,000,000.00	0.70%	71.92	1,750.00	250,000.00	250,071.92	Safra Natl Bank of NY
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	76	169	250,000.00	72,500,000.00	0.60%	57.53	1,504.11	250,000.00	250,057.53	Sonabank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	76	534	250,000.00	42,250,000.00	1.00%	53.42	1,002.74	250,000.00	250,053.42	Northpointe Bank
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	77	290	250,000.00	133,500,000.00	1.00%	89.04	4,171.23	250,000.00	250,089.04	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	75	291	250,000.00	72,750,000.00	0.75%	61.73	1,877.50	250,000.00	250,061.73	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	75	655	250,000.00	163,750,000.00	1.20%	98.63	5,991.78	250,000.00	250,098.63	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/18/16	364	74	291	250,000.00	72,750,000.00	0.60%	45.21	1,495.89	250,000.00	250,045.21	DMB Community Bank
Sec	General Fund	1100	59548BA0	12/18/2015	12/16/16	364	74	291	250,000.00	72,750,000.00	0.65%	48.97	1,620.55	250,000.00	250,048.97	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	74	476	250,000.00	119,000,000.00	1.00%	75.34	3,760.27	250,000.00	250,075.34	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	74	658	250,000.00	164,500,000.00	1.10%	82.88	5,907.53	250,000.00	250,082.88	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	74	658	250,000.00	164,500,000.00	1.00%	79.11	5,264.38	250,000.00	250,079.11	1st Source Bank
Sec	General Fund	1100	080169PBX6	12/21/2015	12/21/17	731	71	661	250,000.00	165,250,000.00	1.10%	60.27	5,207.53	250,000.00	250,080.27	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	70	297	250,000.00	74,250,000.00	0.70%	33.56	1,754.79	250,000.00	250,033.56	Peoples Bank
Sec	General Fund	1100	20361LBO6	12/23/2015	09/22/17	639	69	571	250,000.00	142,750,000.00	1.00%	41.10	4,376.71	250,000.00	250,041.10	Community Bankers' Bank
Sec	General Fund	1100	30350AAZ4	12/23/2015	10/23/17	670	69	602	250,000.00	1						

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending February 29, 2016

2/29/2016

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
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	41	326	250,000.00	81,500,000.00	0.70%	86.30	1,754.79	250,000.00	250,086.30	First National Bank & Trust
Sec	General Fund	1100	38148JBA4	1/20/2016	01/22/18	733	41	693	250,000.00	173,250,000.00	1.30%	160.27	6,526.71	250,000.00	250,147.27	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	41	693	250,000.00	173,250,000.00	1.20%	147.95	6,024.66	250,000.00	250,147.95	Wells Fargo Bank
Sec	General Fund	1100	5838868P4	1/21/2016	01/20/17	365	40	326	250,000.00	81,500,000.00	0.70%	91.10	1,750.00	250,000.00	250,091.10	Mechanics Savings Bank
Sec	General Fund	1100	76610TDO8	1/21/2016	01/20/17	365	40	326	250,000.00	81,500,000.00	0.70%	91.10	1,750.00	250,000.00	250,091.10	Ridgestone Bank
Sec	General Fund	1100	465076JBA	1/21/2016	01/22/18	732	40	693	250,000.00	173,250,000.00	1.25%	162.67	6,267.12	250,000.00	250,162.67	Israel Discount Bank
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	39	508	250,000.00	127,000,000.00	0.85%	116.44	3,178.77	250,000.00	250,116.44	Bucks County Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	39	420	250,000.00	105,000,000.00	0.75%	102.74	2,352.74	250,000.00	250,102.74	First Sound Bank - Seattle
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	39	602	250,000.00	150,500,000.00	1.05%	143.84	4,602.74	250,000.00	250,143.84	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	39	693	250,000.00	173,250,000.00	1.10%	150.68	5,507.53	250,000.00	250,150.68	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	39	693	250,000.00	173,250,000.00	1.00%	136.99	5,006.85	250,000.00	250,136.99	Luna Saving Bank
Sec	General Fund	1100	31964GJVB	1/28/2016	04/28/17	456	33	424	250,000.00	106,000,000.00	0.80%	142.47	2,498.63	250,000.00	250,142.47	First Commercial Bank
Sec	General Fund	1100	7290JHBA	1/28/2016	06/28/17	517	33	485	250,000.00	121,250,000.00	0.90%	160.27	3,188.98	250,000.00	250,160.27	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	33	515	250,000.00	128,750,000.00	1.05%	186.99	3,933.90	250,000.00	250,186.99	Firstmerit Bank
Sec	General Fund	1100	64439JANO	1/29/2016	01/29/18	731	32	700	250,000.00	175,000,000.00	1.10%	203.42	5,507.53	250,000.00	250,203.42	New Frontier Bank
Pool	Motor Vehicle	1100	TX02842972	02/03/16	03/02/16	28	27	2	692,728.45	1,385,456.90	0.49%	249.16	260.39	692,728.45	692,977.61	Texas CLASS
Pool	Motor Vehicle	1100	TX02870063	02/10/16	03/09/16	28	20	9	858,455.07	7,726,095.63	0.50%	231.35	329.27	858,455.07	858,686.42	Texas CLASS
Pool	Motor Vehicle	1100	TX02892978	02/17/16	03/16/16	28	13	16	790,074.81	12,641,186.96	0.50%	140.12	303.04	790,074.81	790,214.93	Texas CLASS
Pool	Motor Vehicle	1100	TX02919946	02/24/16	03/23/16	28	6	23	685,406.01	15,764,338.23	0.52%	57.48	273.41	685,406.01	685,463.49	Texas CLASS
Pool	Special Revenue	---	TX02054775	06/18/15	03/01/16	257	257	1	22,000,000.00	22,000,000.00	0.49%	8,466.24	75,639.68	22,000,000.00	22,008,466.24	Texas CLASS
Pool	Special Revenue	1297	TX02361859	09/18/15	03/01/16	165	165	1	2,000,000.00	2,000,000.00	0.49%	770.45	4,414.77	2,000,000.00	2,000,770.45	Texas CLASS
TOTALS																
									230,996,664.34	28,415,487,087.72			85,423.64	991,702.66	230,996,664.34	231,082,087.98

* Average rate for pool investments - Investment rates change daily
 --- Indicates more than one account number for that fund

Avg. yield 0.80%
 WAM 123.01