



County of Hidalgo, Texas Monthly Investment Report For the month ending January 31, 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 January 31, 2016 - \$ 88,086.82

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

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 January 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending 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
		<hr/>	<hr/>
Total Ending Values		215,267,062.88	215,339,989.71
		<hr/> <hr/>	<hr/> <hr/>
Beginning Values			
	General	108,000,000.00	108,027,958.21
	Special Revenue	24,000,000.00	24,005,978.48
	Debt Service	3,786,000.00	3,786,943.09
	Capital Projects	28,970,000.00	28,977,216.26
	Proprietary	-	-
	Tax Office	6,806,313.72	6,807,599.55
		<hr/>	<hr/>
Total Beginning Values		171,562,313.72	171,605,695.59
		<hr/> <hr/>	<hr/> <hr/>
Change in Values			
	General	45,000,000.00	45,023,271.21
	Special Revenue	-	2,577.75
	Debt Service	-	406.57
	Capital Projects	(1,500,000.00)	(1,497,423.44)
	Proprietary	-	-
	Tax Office	204,749.16	205,462.03
		<hr/>	<hr/>
Total Change in Values		43,704,749.16	43,734,294.12
		<hr/> <hr/>	<hr/> <hr/>
Weighted Average Maturity in Days			<u>139.99</u>
Interest Income Earned this Month			<u>88,086.82</u>
Overall Yield of Portfolio			<u>0.76%</u>
Interest Received this Month			<u>15,159.99</u>
Accrued Interest at the End of Month			<u>72,926.83</u>

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 2016

1/31/2016

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	---	TX1014800660	12/17/14	02/01/16	411	411	1	11,480,000.00	11,480,000.00	0.42%	4,092.49	54,567.41	11,480,000.00	11,484,092.49	Texas CLASS
Pool	Capital Project	1347	TX102479121	10/23/15	02/01/16	101	101	1	15,990,000.00	15,990,000.00	0.42%	5,700.33	18,711.76	15,990,000.00	15,995,700.33	Texas CLASS
Pool	Debt Service	---	TX102429885	10/08/15	02/01/16	116	116	1	3,786,000.00	3,786,000.00	0.42%	1,349.66	5,088.43	3,786,000.00	3,787,349.66	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	02/01/16	68	68	1	10,000,000.00	10,000,000.00	0.27%	3,328.32	5,030.14	10,000,000.00	10,003,328.32	Lone Star Pool
Pool	General Fund	1100	TX102615610	12/02/15	02/01/16	61	61	1	10,000,000.00	10,000,000.00	0.42%	3,564.80	7,067.64	10,000,000.00	10,003,564.80	Texas CLASS
Pool	General Fund	1100	TX102692572	12/23/15	02/01/16	40	40	1	23,000,000.00	23,000,000.00	0.42%	8,199.11	10,659.40	23,000,000.00	23,008,199.11	Texas CLASS
Pool	General Fund	1100	TX102772227	11/14/16	02/01/16	18	18	1	25,000,000.00	25,000,000.00	0.45%	5,442.76	5,547.95	25,000,000.00	25,005,442.76	Texas CLASS
Pool	General Fund	1100	TX102821291	01/28/16	02/01/16	4	4	1	25,000,000.00	25,000,000.00	0.46%	994.76	1,260.27	25,000,000.00	25,000,994.76	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	438	295	5,000,000.00	1,475,000,000.00	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	438	295	5,000,000.00	1,475,000,000.00	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	438	295	5,000,000.00	1,475,000,000.00	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	438	295	5,000,000.00	1,475,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/08/2015	12/08/16	366	55	312	250,000.00	78,250,000.00	0.70%	110.27	1,754.79	250,000.00	250,110.27	Enerbank USA
Sec	General Fund	1100	0730TSA6	12/09/2015	05/11/16	154	54	101	250,000.00	25,250,000.00	0.45%	67.81	474.66	250,000.00	250,067.81	Beal Bank, SSB
Sec	General Fund	1100	27971PB10	12/09/2015	08/09/16	244	54	191	250,000.00	47,750,000.00	0.50%	75.34	835.62	250,000.00	250,075.34	Edgar County Bank & Trust
Sec	General Fund	1100	80280JKK6	12/09/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.75%	103.01	1,880.14	250,000.00	250,113.01	Santander Bank, NA
Sec	General Fund	1100	06051VZWB9	12/09/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.70%	105.48	1,754.79	250,000.00	250,105.48	Bank of America NA
Sec	General Fund	1100	09865GW88	12/09/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	Banco Popular North
Sec	General Fund	1100	33744AAA7	12/09/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	First US Bank
Sec	General Fund	1100	03784JNV6	12/09/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.75%	113.01	2,813.07	250,000.00	250,113.01	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/09/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Marlin Business Bank
Sec	General Fund	1100	83678LEB9	12/09/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Triumph Bank
Sec	General Fund	1100	761402B50	12/09/2015	09/08/17	639	54	586	250,000.00	146,500,000.00	0.90%	135.62	3,939.04	250,000.00	250,135.62	Revere Bank
Sec	General Fund	1100	49306RSV06	12/09/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	Key Bank Natl Assn
Sec	General Fund	1100	05581WAC9	12/09/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	BMO Harris Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/09/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.05%	158.22	5,271.58	250,000.00	250,158.22	TCF Natl Bank
Sec	General Fund	1100	55234AR1	12/10/2015	07/10/17	578	53	526	250,000.00	131,500,000.00	0.90%	129.45	3,563.01	250,000.00	250,129.45	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	10/11/17	732	53	680	250,000.00	170,000,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	52	254	250,000.00	63,500,000.00	0.60%	82.19	1,253.42	250,000.00	250,082.19	Fortune Bank
Sec	General Fund	1100	65487TBF7	12/11/2015	03/13/17	397	52	346	250,000.00	78,250,000.00	0.60%	109.59	1,994.52	250,000.00	250,082.19	Bank Hipopolito BM
Sec	General Fund	1100	70153RHL5	12/11/2015	11/11/17	458	52	407	250,000.00	101,750,000.00	0.80%	109.59	2,509.59	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	33583CTE9	12/11/2015	12/13/17	458	52	407	250,000.00	101,750,000.00	0.80%	109.59	2,509.59	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	0580ADJ0	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.25%	171.23	6,258.56	250,000.00	250,171.23	Parkway Bank & Trust
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	47	198	250,000.00	170,000,000.00	1.20%	164.38	6,008.22	250,000.00	250,164.38	First Niagara Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.30%	178.08	6,508.90	250,000.00	250,178.08	BMW Bank North America
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	47	563	250,000.00	170,000,000.00	1.05%	143.84	5,257.19	250,000.00	250,143.84	Orional Bank
Sec	General Fund	1100	34387AB15	12/17/2015	12/16/16	365	46	320	250,000.00	80,000,000.00	0.75%	72.01	1,877.50	250,000.00	250,072.01	Atlantic Coast Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	46	684	250,000.00	171,000,000.00	1.20%	115.07	5,991.78	250,000.00	250,115.07	Flushing Bank
Sec	General Fund	1100	33322GKF3	12/18/2015	12/16/16	364	45	320	250,000.00	80,000,000.00	0.60%	53.42	1,495.89	250,000.00	250,053.42	DMB Community Bank
Sec	General Fund	1100	739548BA0	12/18/2015	12/16/16	364	45	320	250,000.00	80,000,000.00	0.65%	57.88	1,620.55	250,000.00	250,057.88	Reliant Bank
Sec	General Fund	1100	32040HDA3	12/18/2015	06/19/17	549	45	505	250,000.00	126,250,000.00	1.00%	89.04	1,360.27	250,000.00	250,089.04	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	45	687	250,000.00	171,750,000.00	1.10%	97.95	5,507.53	250,000.00	250,097.95	Centier Bank
Sec	General Fund	1100	12144VAB0	12/18/2015	12/18/17	731	45	687	250,000.00	171,750,000.00	1.00%	89.04	5,006.85	250,000.00	250,089.04	AltaPacific Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	45	688	250,000.00	172,000,000.00	1.05%	93.49	5,264.38	250,000.00	250,093.49	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	42	690	250,000.00	172,500,000.00	1.05%	75.34	5,257.19	250,000.00	250,075.34	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	41	326	250,000.00	81,500,000.00	0.70%	43.15	1,754.79	250,000.00	250,043.15	Peoples Bank
Sec	General Fund	1100	20361LR06	12/23/2015	09/22/17	639	40	600	250,000.00	150,000,000.00	1.00%	54.79	4,376.71	250,000.00	250,054.79	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	40	631	250,000.00	157,750,000.00	1.15%	63.01	5,277.40	250,000.00	250,063.01	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	11/14/2016	04/17/17	459	18	442	250,000.00	110,500,000.00	0.90%	86.30	2,829.45	250,000.00	250,086.30	libenabank
Sec	General Fund	1100	32225AAC9	11/15/2016	01/13/17	364	17	346	250,000.00	87,000,000.00	0.75%	77.05	1,869.86	250,000.00	250,077.05	First National Bank - Orwell
Sec	General Fund	1100	58959PCV4	11/15/2016	01/17/17	368	17	352	250,000.00	88,000,000.00	0.70%	71.92	1,764.38	250,000.00	250,071.92	Meridian Bank
Sec	General Fund	1100	32026UBE5	11/15/2016	04/17/17	458	17	442	250,000.00	110,500,000.0						

County of Hidalgo, Texas
 Office of the County Treasurer
 Financial Investment Report
 For the month ending January 31, 2016

1/31/2016

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	33767ATX9	1/15/2016	01/16/18	732	17	716	250,000.00	179,000,000.00	1.20%	123.29	6,016.44	250,000.00	250,123.29	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	12	355	250,000.00	88,750,000.00	0.70%	95.89	1,754.79	250,000.00	250,095.89	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	12	722	250,000.00	180,500,000.00	1.30%	178.08	6,526.71	250,000.00	250,178.08	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	12	722	250,000.00	180,500,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Wells Fargo Bank
Sec	General Fund	1100	583666BP4	1/21/2016	01/20/17	365	11	355	250,000.00	88,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Mechanics Savings Bank
Sec	General Fund	1100	76610TDC8	1/21/2016	01/20/17	365	11	355	250,000.00	88,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	11	722	250,000.00	180,500,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Israel Discount Bank
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	10	537	250,000.00	134,250,000.00	0.85%	128.08	3,178.77	250,000.00	250,128.08	Bucks County Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	10	449	250,000.00	112,250,000.00	0.75%	113.01	2,352.74	250,000.00	250,113.01	First Sound Bank - Seattle
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	10	631	250,000.00	157,750,000.00	1.05%	158.22	4,602.74	250,000.00	250,158.22	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	10	722	250,000.00	180,500,000.00	1.10%	165.75	5,507.53	250,000.00	250,165.75	First National Bank - Paragould
Sec	General Fund	1100	549103SV6	1/22/2016	01/22/18	731	10	722	250,000.00	180,500,000.00	1.00%	150.68	5,006.85	250,000.00	250,150.68	Luana Saving Bank
Sec	General Fund	1100	31984GDU8	1/28/2016	04/28/17	456	4	453	250,000.00	113,250,000.00	0.80%	153.42	2,498.63	250,000.00	250,153.42	First Commercial Bank
Sec	General Fund	1100	7290JH84	1/28/2016	06/28/17	517	4	514	250,000.00	128,500,000.00	0.90%	172.60	3,186.99	250,000.00	250,172.60	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	4	544	250,000.00	136,000,000.00	1.05%	201.37	3,933.90	250,000.00	250,201.37	Firstmerit Bank
Sec	General Fund	1100	64439UANO	1/29/2016	01/29/18	731	3	729	250,000.00	182,250,000.00	1.10%	218.49	5,507.53	250,000.00	250,218.49	New Frontier Bank
Pool	Motor Vehicle	1100	TX102745459	01/07/16	02/03/16	27	25	3	491,165.74	1,473,497.22	0.42%	145.61	153.29	491,311.35	491,311.35	Texas CLASS
Pool	Motor Vehicle	1100	TX102766975	01/13/16	02/10/16	28	19	10	450,375.19	4,503,751.90	0.42%	103.25	145.76	450,375.19	450,478.44	Texas CLASS
Pool	Motor Vehicle	1100	TX102794365	01/21/16	02/17/16	27	11	17	711,389.60	12,093,623.20	0.45%	96.26	236.81	711,389.60	711,485.86	Texas CLASS
Pool	Motor Vehicle	1100	TX102821262	01/28/16	02/24/16	27	4	24	583,132.35	13,995,176.40	0.46%	29.00	198.42	583,132.35	583,161.35	Texas CLASS
Pool	Special Inventory	1246	TX101881313	04/24/15	02/01/16	283	283	1	825,000.00	825,000.00	0.42%	294.50	2,698.72	825,000.00	825,294.50	Texas CLASS
Pool	Special Inventory	1246	TX102059193	06/19/15	02/01/16	227	227	1	925,000.00	925,000.00	0.42%	330.19	2,427.08	925,000.00	925,330.19	Texas CLASS
Pool	Special Inventory	1246	TX102269959	08/24/15	02/01/16	161	161	1	900,000.00	900,000.00	0.42%	321.06	1,674.89	900,000.00	900,321.06	Texas CLASS
Pool	Special Inventory	1246	TX102405428	10/01/15	02/01/16	123	123	1	450,000.00	450,000.00	0.42%	160.53	639.79	450,000.00	450,160.53	Texas CLASS
Pool	Special Inventory	1246	TX102610620	11/30/15	02/01/16	63	63	1	875,000.00	875,000.00	0.42%	312.03	637.18	875,000.00	875,312.03	Texas CLASS
Pool	Special Inventory	1246	TX102708568	12/29/15	02/01/16	34	34	1	400,000.00	400,000.00	0.42%	142.58	157.20	400,000.00	400,142.58	Texas CLASS
Pool	Special Inventory	1246	TX102782766	01/19/16	02/01/16	13	13	1	400,000.00	400,000.00	0.45%	63.69	64.11	400,000.00	400,063.69	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	02/01/16	228	228	1	22,000,000.00	22,000,000.00	0.42%	7,842.81	57,979.46	22,000,000.00	22,007,842.81	Texas CLASS
Pool	Special Revenue	1297	TX102361855	09/18/15	02/01/16	136	136	1	2,000,000.00	2,000,000.00	0.42%	713.42	3,144.02	2,000,000.00	2,000,713.42	Texas CLASS
TOTALS										30,135,097,048.72		72,926.83	926,403.18	215,267,062.88	215,339,989.71	

WAM
139.99

Avg. yield
0.76%

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