



## County of Hidalgo, Texas Monthly Investment Report For the month ending March 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 March 31, 2016 - \$ 118,400.84

January	88,086.82
February	97,632.26
March	118,400.84
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 304,119.92

*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 March 31, 2016**

	FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>			
General		168,000,000.00	168,078,710.44
Special Revenue		24,000,000.00	24,011,017.60
Debt Service		-	-
Capital Projects		23,970,000.00	23,981,002.52
Proprietary		-	-
Tax Office		4,411,498.49	4,412,368.82
		<u>220,381,498.49</u>	<u>220,483,099.38</u>
<b>Total Ending Values</b>			
<b>Beginning Values</b>			
General		178,000,000.00	178,066,980.56
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>231,083,553.75</u>
<b>Total Beginning Values</b>			
<b>Change in Values</b>			
General		(10,000,000.00)	(9,988,270.12)
Special Revenue		-	1,780.91
Debt Service		-	-
Capital Projects		(2,000,000.00)	(1,998,991.53)
Proprietary		-	-
Tax Office		1,384,834.15	1,385,026.37
		<u>(10,615,165.85)</u>	<u>(10,600,454.37)</u>
<b>Total Change in Values</b>			
Weighted Average Maturity in Days			<u>120.59</u>
Interest Income Earned this Month			<u>118,400.84</u>
Overall Yield of Portfolio			<u>0.81%</u>
Interest Received this Month			<u>16,799.95</u>
Accrued Interest at the End of Month			<u>101,600.89</u>



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

3/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days in Ill Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Capital Project	---	TX(01480860)	12/17/14	04/01/16	471	471	1	7,980,000.00	7,980,000.00	0.54%	3,662.88	55,606.39	7,980,000.00	7,983,662.88	Texas CLASS
Pool	Capital Project	1347	TX(02479121)	10/23/15	04/01/16	161	161	1	15,990,000.00	15,990,000.00	0.54%	7,339.64	38,086.87	15,990,000.00	15,997,339.64	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	04/01/16	128	128	1	10,000,000.00	10,000,000.00	0.48%	4,027.67	16,832.88	10,000,000.00	10,004,027.67	Lone Star Pool
Pool	General Fund	1100	TX(02692572)	12/23/15	04/01/16	100	100	1	23,000,000.00	23,000,000.00	0.54%	10,557.25	34,027.40	23,000,000.00	23,010,557.25	Texas CLASS
Pool	General Fund	1100	TX(02772227)	01/14/16	04/01/16	78	78	1	25,000,000.00	25,000,000.00	0.54%	11,475.31	11,475.31	25,000,000.00	25,011,475.31	Texas CLASS
Pool	General Fund	1100	TX(02821291)	01/28/16	04/01/16	64	64	1	20,000,000.00	20,000,000.00	0.54%	9,180.20	18,936.99	20,000,000.00	20,009,180.20	Texas CLASS
Pool	General Fund	1100	TX(02908827)	02/19/16	04/01/16	42	42	1	30,000,000.00	30,000,000.00	0.54%	13,770.34	18,641.10	30,000,000.00	30,013,770.34	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	498	235	5,000,000.00	1,175,000,000.00	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	498	235	5,000,000.00	1,175,000,000.00	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	498	235	5,000,000.00	1,175,000,000.00	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	129	603	5,000,000.00	3,015,000,000.00	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	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	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	129	603	5,000,000.00	3,015,000,000.00	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	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	292666N/61	12/8/2015	12/08/16	366	115	252	250,000.00	63,000,000.00	0.70%	110.27	1,754.79	250,000.00	250,110.27	Enerbank USA
Sec	General Fund	1100	07370TS46	12/9/2015	05/11/16	154	114	41	250,000.00	10,250,000.00	0.45%	67.81	474.66	250,000.00	250,067.81	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ3	12/9/2015	08/09/16	244	114	131	250,000.00	32,750,000.00	0.50%	75.34	835.62	250,000.00	250,075.34	Edgier County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	Bank Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.70%	105.48	1,629.45	250,000.00	250,105.48	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.75%	113.01	1,890.14	250,000.00	250,113.01	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.75%	113.01	2,815.07	250,000.00	250,113.01	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Martin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Triumph Bank
Sec	General Fund	1100	76140ZBG0	12/9/2015	09/08/17	639	114	526	250,000.00	131,500,000.00	0.90%	135.62	3,939.04	250,000.00	250,135.62	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.05%	158.22	5,271.58	250,000.00	250,158.22	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	113	466	250,000.00	116,500,000.00	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	12/11/17	732	113	620	250,000.00	155,000,000.00	1.25%	179.45	6,267.12	250,000.00	250,179.45	Ally Bank
Sec	General Fund	1100	34959BRB8	12/11/2015	10/11/16	305	112	194	250,000.00	48,500,000.00	0.60%	82.19	1,253.42	250,000.00	250,082.19	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	112	253	250,000.00	63,250,000.00	0.80%	109.59	1,994.52	250,000.00	250,109.59	Bank Hapoalim BLM
Sec	General Fund	1100	65487JBF7	12/11/2015	12/11/17	397	112	286	250,000.00	71,500,000.00	0.60%	82.19	1,631.51	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	112	347	250,000.00	86,750,000.00	0.80%	109.59	2,509.59	250,000.00	250,109.59	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.20%	164.38	6,008.22	250,000.00	250,164.38	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.25%	171.23	6,268.56	250,000.00	250,171.23	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.05%	143.84	5,257.19	250,000.00	250,143.84	MB Financial Bank, NA
Sec	General Fund	1100	68618AWH1	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.30%	178.08	6,008.90	250,000.00	250,178.08	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	109	257	250,000.00	64,250,000.00	0.70%	81.51	1,750.00	250,000.00	250,081.51	Satira Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	108	259	250,000.00	64,750,000.00	0.60%	65.75	1,504.11	250,000.00	250,065.75	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/17	244	107	138	250,000.00	34,500,000.00	0.60%	61.64	1,002.74	250,000.00	250,061.64	Northpforte Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	107	503	250,000.00	125,750,000.00	1.00%	102.74	4,171.23	250,000.00	250,102.74	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	106	280	250,000.00	65,000,000.00	0.75%	72.01	1,877.50	250,000.00	250,072.01	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	106	624	250,000.00	156,000,000.00	1.20%	115.07	5,991.78	250,000.00	250,115.07	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	105	260	250,000.00	65,000,000.00	0.60%	53.42	1,495.89	250,000.00	250,053.42	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	105	260	250,000.00	65,000,000.00	0.65%	57.88	1,620.55	250,000.00	250,057.88	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	105	445	250,000.00	111,250,000.00	1.00%	89.04	3,760.27	250,000.00	250,089.04	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	105	627	250,000.00	156,750,000.00	1.00%	89.04	5,006.85	250,000.00	250,089.04	AllaPacifi Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	105	627	250,000.00	156,750,000.00	1.10%	97.95	5,507.53	250,000.00	250,097.95	Center Bank
Sec	General Fund	1100	33646CFX7	12/19/2015	12/19/17	732	105	628	250,000.00	157,000,000.00	1.05%	93.49	5,264.38	250,000.00	250,093.49	1st Source Bank
Sec	General Fund	1100	08016PBB6	12/21/2015	12/21/17	731	102	630	250,000.00	157,500,000.00	1.10%	75.34	5,507.53	250,000.00	250,075.34	Belmont Bank & Trust Co
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	101	266	250,000.00	66,500,000.00	0.70%	43.15	1,754.79	250,000.00	250,043.15	Peoples Bank
Sec	General Fund	1100	20361LBO6	12/23/2015	09/22/17	639	100	540	250,000.00	135,000,000.00	1.00%	54.79	4,277.40	250,000.00	250,054.79	Community Bankers Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	100	571	250,000.00	142,750,000.00	1.15%	63.01	5,277.40	250,000.00	250,063.01	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	78									

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

3/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days Ill Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Sec	General Fund	1100	36148J6A4	1/20/2016	01/22/18	733	72	662	250,000.00	165,500,000.00	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	72	662	250,000.00	165,500,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Wells Fargo Bank
Sec	General Fund	1100	5836868P4	1/21/2016	01/20/17	365	71	295	250,000.00	73,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Mechanics Savings Bank
Sec	General Fund	1100	76610TDO8	1/21/2016	01/20/17	365	71	295	250,000.00	73,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Ridgestone Bank
Sec	General Fund	1100	465076J84	1/21/2016	01/22/18	732	71	662	250,000.00	165,500,000.00	1.25%	179.79	6,287.12	250,000.00	250,179.79	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	70	389	250,000.00	97,250,000.00	0.75%	113.01	2,352.74	250,000.00	250,113.01	First Sound Bank - Seattle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	70	477	250,000.00	119,250,000.00	0.85%	128.08	3,178.77	250,000.00	250,128.08	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	70	571	250,000.00	142,750,000.00	1.05%	158.22	4,602.74	250,000.00	250,158.22	Farmers & Merchants Savings
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	70	662	250,000.00	165,500,000.00	1.10%	165.75	5,507.53	250,000.00	250,165.75	First National Bank - Paragould
Sec	General Fund	1100	31984GVD8	1/28/2016	04/28/17	456	64	393	250,000.00	98,250,000.00	0.80%	153.42	2,498.63	250,000.00	250,153.42	Luana Saving Bank
Sec	General Fund	1100	7290JHB4	1/28/2016	06/28/17	517	64	454	250,000.00	113,500,000.00	0.90%	172.60	3,186.99	250,000.00	250,172.60	Plus International Bank
Sec	General Fund	1100	32084APX5	1/28/2016	07/28/17	547	64	484	250,000.00	121,000,000.00	1.05%	201.37	3,933.90	250,000.00	250,201.37	Firstment Bank
Sec	General Fund	1100	64439JUAN0	1/29/2016	01/29/18	731	63	669	250,000.00	167,250,000.00	1.10%	218.49	5,507.53	250,000.00	250,218.49	New Frontier Bank
Pool	Motor Vehicle	1100	TX102974876	03/09/16	04/06/16	28	23	6	1,257,423.08	7,544,538.48	0.55%	434.11	530.53	1,257,423.08	1,257,857.19	Texas CLASS
Pool	Motor Vehicle	1100	TX103008026	03/17/16	04/13/16	27	15	13	1,139,691.77	14,815,993.01	0.56%	259.09	468.15	1,139,691.77	1,139,950.86	Texas CLASS
Pool	Motor Vehicle	1100	TX103030600	03/23/16	04/20/16	28	9	20	1,084,103.55	21,682,071.00	0.56%	148.70	464.80	1,084,103.55	1,084,252.25	Texas CLASS
Pool	Motor Vehicle	1100	TX103058721	03/30/16	04/27/16	28	2	27	930,280.09	25,117,562.43	0.56%	28.43	399.64	930,280.09	930,308.52	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	04/01/16	288	288	1	22,000,000.00	22,000,000.00	0.54%	10,098.32	93,738.08	22,000,000.00	22,010,098.32	Texas CLASS
Pool	Special Revenue	1297	TX102361855	09/18/15	04/01/16	196	196	1	2,000,000.00	2,000,000.00	0.54%	919.28	5,799.45	2,000,000.00	2,000,919.28	Texas CLASS
									220,381,498.49	26,575,130,164.92		101,600.89	1,043,471.38	220,381,498.49	220,483,099.38	
TOTALS																

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

Avg. yield	0.81%
WAM	120.59