



## County of Hidalgo, Texas Monthly Investment Report For the month ending April 30, 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 April 30, 2016 - \$ 118,123.27

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 422,243.19

*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 April 30, 2016**

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	164,000,000.00	164,080,982.18
Special Revenue	24,000,000.00	24,011,190.07
Debt Service	9,746,000.00	9,749,652.05
Capital Projects	21,990,000.00	21,998,028.15
Proprietary	-	-
Tax Office	4,674,981.65	4,676,244.56
	<hr/>	<hr/>
<b>Total Ending Values</b>	<b>224,410,981.65</b>	<b>224,516,097.01</b>
	<hr/> <hr/>	<hr/> <hr/>
Beginning Values		
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
	<hr/>	<hr/>
<b>Total Beginning Values</b>	<b>220,381,498.49</b>	<b>220,483,099.38</b>
	<hr/> <hr/>	<hr/> <hr/>
Change in Values		
General	(4,000,000.00)	(3,997,728.26)
Special Revenue	-	172.47
Debt Service	9,746,000.00	9,749,652.05
Capital Projects	(1,980,000.00)	(1,982,974.37)
Proprietary	-	-
Tax Office	263,483.16	263,875.74
	<hr/>	<hr/>
<b>Total Change in Values</b>	<b>4,029,483.16</b>	<b>4,032,997.63</b>
	<hr/> <hr/>	<hr/> <hr/>
Weighted Average Maturity in Days		110.35
Interest Income Earned this Month		<hr/> 118,123.27
Overall Yield of Portfolio		0.81%
Interest Received this Month		<hr/> 13,007.91
Accrued Interest at the End of Month		<hr/> 105,115.36



**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Interest Bearing Checking Accounts at First National Bank**  
**For the month ending April 30, 2016**

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
04/30/16	Special Revenue	Lone Star National Bank	April	0.24%	8,054.07
			Total for the month		8,054.07
		Total Interest			8,054.07

County of Hidalgo, Texas  
 Office of the County Treasurer  
 Financial Investment Report  
 For the month ending April 30, 2016

4/30/2016

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	1347	TX102479121	10/23/15	05/01/16	191	191	1	15,990,000.00	15,990,000.00	0.57%	7,454.26	47.694.01	15,990,000.00	15,997,454.26	Texas CLASS
Pool	Capital Project	---	TX103162116	04/25/16	05/01/16	6	6	1	6,000,000.00	6,000,000.00	0.59%	573.89	576.99	6,000,000.00	6,000,573.89	Texas CLASS
Pool	Debt Service	---	TX103092792	04/07/16	05/01/16	24	24	1	9,746,000.00	9,746,000.00	0.57%	3,652.05	3,652.75	9,746,000.00	9,749,652.05	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	05/01/16	158	158	1	10,000,000.00	10,000,000.00	0.50%	4,088.86	21,643.84	10,000,000.00	10,004,088.86	Lone Star Pool
Pool	General Fund	1100	TX102692572	12/23/15	05/01/16	130	130	1	19,000,000.00	19,000,000.00	0.57%	8,857.56	39,572.60	19,000,000.00	19,008,857.56	Texas CLASS
Pool	General Fund	1100	TX101072227	01/14/16	05/01/16	108	108	1	25,000,000.00	25,000,000.00	0.57%	11,654.59	42,164.38	25,000,000.00	25,011,654.59	Texas CLASS
Pool	General Fund	1100	TX102821291	01/28/16	05/01/16	94	94	1	20,000,000.00	20,000,000.00	0.57%	9,323.54	29,358.30	20,000,000.00	20,009,323.54	Texas CLASS
Pool	General Fund	1100	TX102908827	02/19/16	05/01/16	72	72	1	30,000,000.00	30,000,000.00	0.57%	13,985.48	33,731.61	30,000,000.00	30,013,985.48	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
Sec	General Fund	1100	29766NV61	12/8/2015	12/08/16	366	144	222	250,000.00	55,500,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	03730T546	12/9/2015	05/11/16	154	144	11	250,000.00	2,750,000.00	0.45%	92.47	474.66	250,000.00	250,092.47	Beal Bank, SSB
Sec	General Fund	1100	7971PB30	12/9/2015	08/09/16	244	144	101	250,000.00	25,250,000.00	0.50%	102.74	835.82	250,000.00	250,102.74	Edgar County Bank & Trust
Sec	General Fund	1100	09665GW88	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Banco Popular North
Sec	General Fund	1100	05851VZ29	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Bank of America NA
Sec	General Fund	1100	3744AA7	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	First US Bank
Sec	General Fund	1100	80280JKR6	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	03784JNV6	12/9/2015	06/09/17	548	144	405	250,000.00	101,250,000.00	0.75%	154.11	2,815.07	250,000.00	250,154.11	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	144	405	250,000.00	101,250,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Marlin Business Bank
Sec	General Fund	1100	89878LE89	12/9/2015	09/08/17	639	144	496	250,000.00	101,250,000.00	0.80%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	144	496	250,000.00	124,000,000.00	0.90%	184.93	3,939.04	250,000.00	250,184.93	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SV06	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.05%	215.75	5,271.58	250,000.00	250,215.75	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	143	436	250,000.00	109,000,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	070080WFB	12/10/2015	11/17/32	732	142	590	250,000.00	147,500,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	142	164	250,000.00	41,000,000.00	0.60%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	142	223	250,000.00	55,750,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	142	256	250,000.00	64,000,000.00	0.60%	123.29	1,631.51	250,000.00	250,123.29	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	142	317	250,000.00	79,250,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	Parkway Bank & Trust
Sec	General Fund	1100	05850ADJ0	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.20%	246.58	6,008.22	250,000.00	250,246.58	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.25%	256.85	6,256.56	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.05%	215.75	5,257.19	250,000.00	250,215.75	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Orional Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	138	227	250,000.00	56,750,000.00	0.70%	143.84	1,848.41	250,000.00	250,143.84	Satira Natl Bank of NY
Sec	General Fund	1100	63540RFB4	12/15/2015	12/15/16	364	136	229	250,000.00	57,250,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sonabank
Sec	General Fund	1100	666613EVO	12/16/2015	08/16/16	244	137	108	250,000.00	27,000,000.00	0.60%	123.29	1,002.74	250,000.00	250,123.29	Northpointe Bank
Sec	General Fund	1100	048420CF6	12/16/2015	08/16/17	609	137	473	250,000.00	118,250,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	34387AB15	12/17/2015	12/16/16	365	136	230	250,000.00	57,500,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHR9	12/17/2015	12/15/17	729	136	594	250,000.00	148,500,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	239524KFC3	12/18/2015	12/16/16	364	135	230	250,000.00	57,500,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	759546BA0	12/18/2015	12/16/16	364	135	230	250,000.00	57,500,000.00	0.65%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	23204HD43	12/18/2015	09/19/17	549	135	415	250,000.00	103,750,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	02144VA80	12/18/2015	12/18/17	731	135	597	250,000.00	149,250,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	Allapacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	135	597	250,000.00	149,250,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Centler Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	135	598	250,000.00	149,500,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	1st Source Bank
Sec	General Fund	1100	80126PBX6	12/21/2015	12/21/17	731	132	600	250,000.00	150,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	131	236	250,000.00	59,000,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20361LB06	12/23/2015	09/22/17	639	130	510	250,000.00	127,500,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670										

County of Hidalgo, Texas  
 Office of the County Treasurer  
 Financial Investment Report  
 For the month ending April 30, 2016

4/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days until 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	107	626	250,000.00	156,500,000.00	1.20%	246.58	6.016.44	250,000.00	250,246.58	FirstBank Puerto Rico	
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	102	265	250,000.00	66,250,000.00	0.70%	143.84	1.754.79	250,000.00	250,143.84	First National Bank & Trust	
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	102	632	250,000.00	158,000,000.00	1.30%	267.12	6.526.71	250,000.00	250,267.12	Goldman Sachs Bank	
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	102	632	250,000.00	158,000,000.00	1.20%	246.58	6.024.66	250,000.00	250,246.58	Wells Fargo Bank	
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	101	265	250,000.00	66,250,000.00	0.70%	143.84	1.750.00	250,000.00	250,143.84	Mechanics Savings Bank	
Sec	General Fund	1100	76610TD08	1/21/2016	01/20/17	365	101	265	250,000.00	66,250,000.00	0.70%	143.84	1.750.00	250,000.00	250,143.84	Ridgestone Bank	
Sec	General Fund	1100	465076J84	1/21/2016	01/22/18	732	101	632	250,000.00	158,000,000.00	1.25%	256.85	6.267.12	250,000.00	250,256.85	Israel Discount Bank	
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	100	359	250,000.00	89,750,000.00	0.75%	154.11	2.352.74	250,000.00	250,154.11	First Sound Bank - Seattle	
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	100	447	250,000.00	111,750,000.00	0.85%	174.66	3.178.77	250,000.00	250,174.66	Bucks County Bank	
Sec	General Fund	1100	30858PAG1	1/22/2016	10/23/17	640	100	541	250,000.00	135,250,000.00	1.05%	215.75	4.602.74	250,000.00	250,215.75	Farmers & Merchants Savings	
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	100	632	250,000.00	158,000,000.00	1.10%	226.03	5.507.53	250,000.00	250,226.03	First National Bank - Paragould	
Sec	General Fund	1100	549103SV6	1/22/2016	01/22/18	731	100	632	250,000.00	158,000,000.00	1.00%	205.48	5.006.85	250,000.00	250,205.48	Luana Saving Bank	
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	94	363	250,000.00	90,750,000.00	0.80%	164.38	2.498.63	250,000.00	250,164.38	First Commercial Bank	
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	94	424	250,000.00	106,000,000.00	0.90%	184.93	3.186.99	250,000.00	250,184.93	Plus International Bank	
Sec	General Fund	1100	32084PX5	1/28/2016	07/28/17	547	94	454	250,000.00	113,500,000.00	1.05%	215.75	3.933.90	250,000.00	250,215.75	Firstmerit Bank	
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	93	639	250,000.00	159,750,000.00	1.10%	226.03	5.507.53	250,000.00	250,226.03	New Frontier Bank	
Pool	Motor Vehicle	1100	TX103087231	04/06/16	05/04/16	28	25	4	1,855,566.04	7,422,264.16	0.57%	723.70	808.95	1,855,566.04	1,856,289.74	Texas CLASS	
Pool	Motor Vehicle	1100	TX103116024	04/13/16	05/11/16	28	18	11	1,179,275.24	12,972,027.64	0.57%	333.15	519.63	1,179,275.24	1,179,608.39	Texas CLASS	
Pool	Motor Vehicle	1100	TX103145076	04/20/16	05/18/16	28	11	18	919,369.52	16,548,651.36	0.58%	159.74	407.79	919,369.52	919,528.26	Texas CLASS	
Pool	Motor Vehicle	1100	TX103174520	04/27/16	05/25/16	28	4	25	720,770.85	18,019,271.25	0.59%	46.32	326.22	720,770.85	720,817.17	Texas CLASS	
Pool	Special Revenue	---	TX102054775	06/18/15	05/01/16	318	318	1	22,000,000.00	22,000,000.00	0.57%	10,256.07	109,252.60	22,000,000.00	22,010,256.07	Texas CLASS	
Pool	Special Revenue	1297	TX102361855	09/18/15	05/01/16	226	226	1	2,000,000.00	2,000,000.00	0.57%	934.00	7,037.58	2,000,000.00	2,000,934.00	Texas CLASS	
													105,115.36	1,084,211.54	224,410,981.65	224,516,087.01	
TOTALS																	

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

Avg. yield	0.61%
WAM	110.35