



County of Hidalgo, Texas Monthly Investment Report For the month ending June 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 June 30, 2016 - \$ 117,526.65

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	117,526.65
July	
August	
September	
October	
November	
December	
Grand Total	\$ 660,727.56

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 June 30, 2016

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	138,000,000.00	138,072,861.82
Special Revenue	24,000,000.00	24,012,448.46
Debt Service	18,346,000.00	18,354,789.00
Capital Projects	18,490,000.00	18,499,588.20
Proprietary	-	-
Tax Office	9,377,623.58	9,381,382.05
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Total Ending Values	208,213,623.58	208,321,069.53
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Beginning Values		
General	159,000,000.00	159,083,080.83
Special Revenue	24,000,000.00	24,012,062.91
Debt Service	9,746,000.00	9,750,897.59
Capital Projects	21,990,000.00	22,001,050.45
Proprietary	-	-
Tax Office	3,164,320.71	3,165,270.25
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Total Beginning Values	217,900,320.71	218,012,362.03
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Change in Values		
General	(21,000,000.00)	(21,010,219.01)
Special Revenue	-	385.55
Debt Service	8,600,000.00	8,603,891.41
Capital Projects	(3,500,000.00)	(3,501,462.25)
Proprietary	-	-
Tax Office	6,213,302.87	6,216,111.80
	<hr/>	<hr/>
Total Change in Values	(9,686,697.13)	(9,691,292.50)
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Weighted Average Maturity in Days		<u>102.14</u>
Interest Income Earned this Month		<u>117,526.65</u>
Overall Yield of Portfolio		<u>0.82%</u>
Interest Received this Month		<u>10,080.70</u>
Accrued Interest at the End of Month		<u>107,445.95</u>

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

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
06/30/16	Special Revenue	Lone Star National Bank	June	0.21%	7,179.35
			Total for the month		7,179.35
		Total Interest			7,179.35

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

6/30/2016

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	07/01/16	252	252	1	12,490,000.00	12,490,000.00	0.63%	6,476.88	54,559.19	12,490,000.00	12,496,476.88	Texas CLASS
Pool	Capital Project	---	TX103162116	04/25/16	07/01/16	67	67	1	6,000,000.00	6,000,000.00	0.63%	3,111.32	6,968.37	6,000,000.00	6,003,111.32	Texas CLASS
Pool	Debt Service	---	TX103092792	04/07/16	07/01/16	85	85	1	9,746,000.00	9,746,000.00	0.63%	5,053.92	14,359.86	9,746,000.00	9,751,053.92	Texas CLASS
Pool	Debt Service	---	TX103344140	06/06/16	07/01/16	25	25	1	8,600,000.00	8,600,000.00	0.64%	3,735.08	3,769.86	8,600,000.00	8,603,735.08	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	07/01/16	219	219	1	10,000,000.00	10,000,000.00	0.54%	4,435.03	32,322.00	10,000,000.00	10,004,435.03	Lone Star Pool
Pool	General Fund	1100	TX102772227	07/01/16	07/01/16	169	169	1	18,000,000.00	18,000,000.00	0.63%	9,334.06	52,505.75	18,000,000.00	18,009,334.06	Texas CLASS
Pool	General Fund	1100	TX102821291	01/28/16	07/01/16	155	155	1	20,000,000.00	20,000,000.00	0.63%	10,371.24	53,506.85	20,000,000.00	20,010,371.24	Texas CLASS
Pool	General Fund	1100	TX102908827	02/19/16	07/01/16	133	133	1	30,000,000.00	30,000,000.00	0.63%	15,556.88	68,868.49	30,000,000.00	30,015,556.88	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	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	589	144	5,000,000.00	720,000,000.00	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	220	512	2,560,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	2,560,000.00	2,562,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	220	512	2,560,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	2,560,000.00	2,562,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	220	512	2,560,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	2,560,000.00	2,562,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	220	512	2,560,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	2,560,000.00	2,562,260.27	Lone Star National
Sec	General Fund	1100	29766NV61	12/8/2015	12/08/16	366	206	161	250,000.00	40,250,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	27971PB10	12/9/2015	08/09/16	244	205	40	250,000.00	10,000,000.00	0.50%	102.74	835.62	250,000.00	250,102.74	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Banko Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Bank of America NA
Sec	General Fund	1100	3744AAAZ	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	761402BGO	12/9/2015	09/08/17	639	205	435	250,000.00	108,750,000.00	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	205	529	250,000.00	132,250,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	205	529	250,000.00	132,250,000.00	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	205	529	250,000.00	132,250,000.00	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	204	375	250,000.00	93,750,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	02006LWFF	12/10/2015	12/11/17	732	204	529	250,000.00	132,250,000.00	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	203	103	250,000.00	25,750,000.00	0.60%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	62521AL24	12/11/2015	12/09/16	364	203	162	250,000.00	40,500,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoelim BM
Sec	General Fund	1100	654871BF7	12/11/2015	01/11/17	397	203	195	250,000.00	48,750,000.00	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	203	256	250,000.00	64,000,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.20%	246.58	6,008.22	250,000.00	250,246.58	BMW Bank North America
Sec	General Fund	1100	33983CTE9	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.25%	256.85	6,258.56	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	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	203	529	250,000.00	132,250,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Oriental Bank
Sec	General Fund	1100	78659QSN4	12/14/2015	12/13/16	365	200	166	250,000.00	41,500,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	199	168	250,000.00	42,000,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sonebank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	198	47	250,000.00	11,750,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	198	412	250,000.00	103,000,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	197	169	250,000.00	42,250,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	197	533	250,000.00	133,250,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	23322ZKF3	12/18/2015	12/16/16	364	196	169	250,000.00	42,250,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	759548BA8	12/18/2015	12/16/16	364	196	169	250,000.00	42,250,000.00	0.65%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	196	354	250,000.00	88,500,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	0244HVA80	12/18/2015	12/18/17	731	196	536	250,000.00	134,000,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	196	536	250,000.00	134,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Centilur Bank
Sec	General Fund	1100	38646CFX7	12/18/2015	12/19/17	732	196	537	250,000.00	134,250,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	1st Source Bank
Sec	General Fund	1100	08016PBB6	12/19/2015	12/17/17	731	193	539	250,000.00	134,750,000.00	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	192	175	250,000.00	43,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20361LBO6	12/23/2015	09/22/17	639	191	449	250,000.00	112,250,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	20350QA24	12/23/2015	10/23/17	670	191	480	250,000.00	120,000,000.00	1.15%	236.30	5,277.40	250,000.00	250,236.30	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	169	291	250,000.00	72,750,000.00	0.90%	184.93	2,829.45	250,000.00	250,184.93	Iberiabank
Sec	General Fund	1100	33225AA9A	1/15/2016	01/13/17	364	168	197								

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

6/30/2016

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	
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	163	204	250,000.00	51,000,000.00	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	163	571	250,000.00	142,750,000.00	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	163	571	250,000.00	142,750,000.00	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	162	204	250,000.00	51,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Mechanics Savings Bank	
Sec	General Fund	1100	76610TDQB	1/21/2016	01/20/17	365	162	204	250,000.00	51,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Ridgestone Bank	
Sec	General Fund	1100	465076JBA	1/21/2016	01/22/18	732	162	571	250,000.00	142,750,000.00	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	161	298	250,000.00	74,500,000.00	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	161	386	250,000.00	96,500,000.00	0.85%	174.66	3,178.77	250,000.00	250,174.66	Bucks County Bank	
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	161	480	250,000.00	120,000,000.00	1.05%	215.75	4,602.74	250,000.00	250,215.75	Farmers & Merchants Savings	
Sec	General Fund	1100	32114LAN8	1/22/2016	01/22/18	731	161	571	250,000.00	142,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	First National Bank - Paragould	
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	161	571	250,000.00	142,750,000.00	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	155	302	250,000.00	75,500,000.00	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	155	363	250,000.00	90,750,000.00	0.90%	184.93	3,186.99	250,000.00	250,184.93	Plus International Bank	
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	155	393	250,000.00	98,250,000.00	1.05%	215.75	3,933.90	250,000.00	250,215.75	Firstment Bank	
Sec	General Fund	1100	64439JAND	1/29/2016	01/29/18	731	154	578	250,000.00	144,500,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	New Frontier Bank	
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	42	690	250,000.00	172,500,000.00	0.90%	184.93	4,506.16	250,000.00	250,184.93	Security State Bank Farwell	
Pool	Motor Vehicle	1100	TX103338044	06/03/16	07/01/16	28	28	1	5,381,015.03	5,381,015.03	0.63%	2,609.26	2,611.72	5,381,015.03	5,383,624.29	Texas CLASS	
Pool	Motor Vehicle	1100	TX103337837	06/08/16	07/06/16	28	23	6	850,698.83	5,104,192.98	0.63%	340.88	412.89	850,698.83	851,039.71	Texas CLASS	
Pool	Motor Vehicle	1100	TX1033390027	06/15/16	07/13/16	28	16	13	963,725.94	12,528,437.22	0.64%	270.11	473.15	963,725.94	963,996.05	Texas CLASS	
Pool	Motor Vehicle	1100	TX103434831	06/24/16	07/20/16	26	7	20	643,080.98	12,861,619.60	0.64%	79.27	293.17	643,080.98	643,160.25	Texas CLASS	
Pool	Motor Vehicle	1100	TX103454882	06/29/16	07/27/16	28	2	27	639,102.80	17,255,775.60	0.65%	22.55	318.68	639,102.80	639,125.35	Texas CLASS	
Pool	Special Revenue	1246	TX103338073	06/03/16	07/01/16	28	28	1	900,000.00	900,000.00	0.63%	436.40	437.65	900,000.00	900,436.40	Texas CLASS	
Pool	Special Revenue	---	TX102054775	06/18/15	07/01/16	379	379	1	22,000,000.00	22,000,000.00	0.63%	11,408.37	143,916.16	22,000,000.00	22,011,408.37	Texas CLASS	
Pool	Special Revenue	1297	TX102361855	09/18/15	07/01/16	287	287	1	2,000,000.00	2,000,000.00	0.63%	1,040.09	9,907.40	2,000,000.00	2,001,040.09	Texas CLASS	
													107,445.95	1,197,726.52	208,213,623.58	208,321,069.53	
													TOTALS				

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

Avg. Yield	0.62%
WAM	102.14