



## County of Hidalgo, Texas Monthly Investment Report For the month ending May 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 May 31, 2016 - \$ 120,957.72

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	
July	
August	
September	
October	
November	
December	
Grand Total	\$ 543,200.91

*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 May 31, 2016**

	<b>FUND</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
<b>Ending Values</b>			
	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
		<hr/>	<hr/>
<b>Total Ending Values</b>		<b>217,900,320.71</b>	<b>218,012,362.03</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Beginning Values</b>			
	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 Beginning Values</b>		<b>224,410,981.65</b>	<b>224,516,097.01</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Change in Values</b>			
	General	(5,000,000.00)	(4,997,901.35)
	Special Revenue	-	872.84
	Debt Service	-	1,245.54
	Capital Projects	-	3,022.30
	Proprietary	-	-
	Tax Office	(1,510,660.94)	(1,510,974.31)
		<hr/>	<hr/>
<b>Total Change in Values</b>		<b>(6,510,660.94)</b>	<b>(6,503,734.98)</b>
		<hr/> <hr/>	<hr/> <hr/>
Weighted Average Maturity in Days			<u>105.84</u>
Interest Income Earned this Month			<u>120,957.72</u>
Overall Yield of Portfolio			<u>0.82%</u>
Interest Received this Month			<u>8,916.40</u>
Accrued Interest at the End of Month			<u>112,041.32</u>



**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Interest Bearing Checking Accounts at First National Bank**  
**For the month ending May 31, 2016**

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
05/31/16	Special Revenue	Lone Star National Bank	May	0.19%	6,211.68
			Total for the month		6,211.68
		<b>Total Interest</b>			<b>6,211.68</b>

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

5/31/2016

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	1347	TX102479121	10/23/15	06/01/16	222	222	1	15,990,000.00	15,990,000.00	0.59%	8,035.39	57,759.30	15,990,000.00	15,998,035.39	Texas CLASS
Pool	Capital Project	---	TX103162116	04/25/16	06/01/16	37	37	1	6,000,000.00	6,000,000.00	0.59%	3,015.06	3,612.21	6,000,000.00	6,003,015.06	Texas CLASS
Pool	Debt Service	---	TX103092792	04/07/16	06/01/16	55	55	1	9,746,000.00	9,746,000.00	0.59%	4,997.59	8,721.87	9,746,000.00	9,750,897.59	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	06/01/16	189	189	1	10,000,000.00	10,000,000.00	0.52%	4,440.43	27,143.51	10,000,000.00	10,004,440.43	Lone Star Pool
Pool	General Fund	1100	TX102692572	12/23/15	06/01/16	161	161	1	14,000,000.00	14,000,000.00	0.59%	6,804.19	36,434.52	14,000,000.00	14,006,804.19	Texas CLASS
Pool	General Fund	1100	TX102772227	01/14/16	06/01/16	139	139	1	25,000,000.00	25,000,000.00	0.60%	12,563.13	57,123.29	25,000,000.00	25,012,563.13	Texas CLASS
Pool	General Fund	1100	TX10281291	01/28/16	06/01/16	125	125	1	20,000,000.00	20,000,000.00	0.60%	10,050.50	41,095.89	20,000,000.00	20,010,050.50	Texas CLASS
Pool	General Fund	1100	TX102908827	02/19/16	06/01/16	103	103	1	30,000,000.00	30,000,000.00	0.60%	15,075.77	50,794.52	30,000,000.00	30,015,075.77	Texas CLASS
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	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	559	174	5,000,000.00	870,000,000.00	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	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	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	190	542	5,000,000.00	2,710,000,000.00	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	190	542	5,000,000.00	2,710,000,000.00	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	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	176	191	250,000.00	47,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	175	70	250,000.00	17,500,000.00	0.50%	106.16	835.62	250,000.00	250,106.16	Edgar County Bank & Trust
Sec	General Fund	1100	05965GW88	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	Banko Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	33744AA47	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	First US Bank
Sec	General Fund	1100	80280JMK6	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	3784JNY6	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.75%	159.25	2,815.07	250,000.00	250,159.25	Appte Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Triumph Bank
Sec	General Fund	1100	761402B00	12/9/2015	09/08/17	639	175	465	250,000.00	116,250,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Reverse Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVC6	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.05%	222.95	5,271.58	250,000.00	250,222.95	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	174	405	250,000.00	101,250,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	174	559	250,000.00	139,750,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	173	133	250,000.00	33,250,000.00	0.60%	127.40	1,253.42	250,000.00	250,127.40	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	173	192	250,000.00	48,000,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	173	225	250,000.00	56,250,000.00	0.60%	127.40	1,631.51	250,000.00	250,127.40	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	173	286	250,000.00	71,500,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.20%	254.79	6,028.22	250,000.00	250,254.79	BMW Bank North America
Sec	General Fund	1100	3583CTE9	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.25%	265.41	6,258.56	250,000.00	250,265.41	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.30%	276.03	6,508.90	250,000.00	250,276.03	Oriental Bank
Sec	General Fund	1100	76656RQSN4	12/14/2015	12/13/16	365	170	196	250,000.00	49,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Salra Natl Bank of NY
Sec	General Fund	1100	83540RF84	12/15/2015	12/15/16	366	169	198	250,000.00	49,500,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sovabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	168	77	250,000.00	19,250,000.00	0.60%	127.40	1,002.74	250,000.00	250,127.40	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	168	442	250,000.00	110,500,000.00	1.00%	212.33	4,171.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	167	199	250,000.00	49,750,000.00	0.75%	159.46	1,877.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	87164DHX9	12/17/2015	12/15/17	729	167	563	250,000.00	140,750,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	33322GKF3	12/18/2015	12/16/16	364	166	199	250,000.00	49,750,000.00	0.60%	127.40	1,495.89	250,000.00	250,127.40	DMB Community Bank
Sec	General Fund	1100	759548BA0	12/18/2015	12/16/16	364	166	199	250,000.00	49,750,000.00	0.65%	138.01	1,620.55	250,000.00	250,138.01	Reliant Bank
Sec	General Fund	1100	02204HD43	12/18/2015	06/19/17	549	166	384	250,000.00	96,000,000.00	1.00%	212.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	12144AVB0	12/18/2015	12/18/17	731	166	566	250,000.00	141,500,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	166	566	250,000.00	141,500,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	38646RFX6	12/18/2015	12/19/17	732	166	567	250,000.00	141,750,000.00	1.05%	233.56	5,264.38	250,000.00	250,233.56	1st Source Bank
Sec	General Fund	1100	06016PBX6	12/21/2015	12/21/17	731	163	569	250,000.00	142,500,000.00	1.10%	233.56	5,267.53	250,000.00	250,233.56	Belmont Bank & Trust Co
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	162	205	250,000.00	51,250,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Peoples Bank
Sec	General Fund	1100	20361LB06	12/23/2015	09/22/17	639	161	479	250,000.00	119,750,000.00	1.00%	212.33	4,376.71	250,000.00	250,212.33	Community Bankers Bank
Sec	General Fund	1100	20350AA24	12/23/2015	10/23/17	670	161	510	250,000.00	127,500,000.00	1.15%	244.18	5,277.40	250,000.00	250,244.18	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459										

County of Hidalgo, Texas  
 Office of the County Treasurer  
 Financial Investment Report  
 For the month ending May 31, 2018

5/31/2018

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	Bank Value	Market Value	Institution
Sec	General Fund	1100	3218378F0	1/20/2016	01/20/17	366	133	234	250,000.00	58,500,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	133	601	250,000.00	150,250,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	133	601	250,000.00	150,250,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Sec	General Fund	1100	583668BP4	1/21/2016	01/20/17	365	132	234	250,000.00	58,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	132	234	250,000.00	58,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Ridgestone Bank
Sec	General Fund	1100	465076J84	1/21/2016	01/22/18	732	132	601	250,000.00	150,250,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	131	328	250,000.00	82,000,000.00	0.75%	159.25	2,352.74	250,000.00	250,159.25	First Sound Bank - Seattle
Sec	General Fund	1100	178545CH3	1/22/2016	07/21/17	546	131	416	250,000.00	104,000,000.00	0.85%	180.48	3,178.77	250,000.00	250,180.48	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	131	510	250,000.00	127,500,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	3214LAN9	1/22/2016	01/22/18	731	131	601	250,000.00	150,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	131	601	250,000.00	150,250,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	125	332	250,000.00	83,000,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	7290UH84	1/28/2016	06/28/17	517	125	393	250,000.00	98,250,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	125	423	250,000.00	105,750,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	Firstment Bank
Sec	General Fund	1100	64438UAND	1/29/2016	01/29/18	731	124	608	250,000.00	152,000,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	New Frontier Bank
Sec	General Fund	1100	81590JAE3	5/20/2016	05/21/18	731	12	720	250,000.00	180,000,000.00	0.90%	67.81	4,506.16	250,000.00	250,067.81	Security State Bank Farwell
Pool	Motor Vehicle	1100	TXT03209185	05/04/16	06/01/16	28	28	1	835,700.73	835,700.73	0.59%	379.74	380.74	835,700.73	836,080.47	Texas CLASS
Pool	Motor Vehicle	1100	TXT03239156	05/11/16	06/08/16	28	21	8	967,056.89	7,736,455.12	0.59%	329.88	440.59	967,056.89	967,386.77	Texas CLASS
Pool	Motor Vehicle	1100	TXT03269502	05/19/16	06/15/16	28	14	15	739,648.97	11,094,734.55	0.59%	168.83	336.98	739,648.97	739,817.80	Texas CLASS
Pool	Motor Vehicle	1100	TXT03300331	05/25/16	06/22/16	28	7	22	621,914.12	13,682,110.64	0.59%	71.09	283.34	621,914.12	621,985.21	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	06/01/16	349	349	1	22,000,000.00	22,000,000.00	0.59%	11,055.55	124,930.53	22,000,000.00	22,011,055.55	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	06/01/16	257	257	1	2,000,000.00	2,000,000.00	0.59%	1,007.36	8,363.41	2,000,000.00	2,001,007.36	Texas CLASS
TOTALS										217,900,320.71	23,063,085,001.04	112,041.32	1,169,916.00	217,900,320.71	218,012,362.03	

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

Avg. yield  
0.82%

WAM  
105.84