



County of Hidalgo, Texas Monthly Investment Report For the month ending August 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 August 31, 2016 - \$ 129,905.14

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	121,810.56
August	129,905.14
September	
October	
November	
December	
Grand Total	\$ 912,443.26

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 August 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	120,000,000.00	120,068,544.02
	Special Revenue	22,000,000.00	22,013,019.68
	Debt Service	2,160,000.00	2,160,299.90
	Capital Projects	56,410,000.00	56,443,363.76
	Proprietary	-	-
	Tax Office	4,996,403.37	4,998,061.78
	Total Ending Values	<u>205,566,403.37</u>	<u>205,683,289.14</u>
Beginning Values			
	General	134,000,000.00	134,073,719.73
	Special Revenue	24,000,000.00	24,013,020.61
	Debt Service	18,346,000.00	18,355,950.35
	Capital Projects	57,410,000.00	57,432,117.89
	Proprietary	-	-
	Tax Office	4,355,159.46	4,356,784.07
	Total Beginning Values	<u>238,111,159.46</u>	<u>238,231,592.65</u>
Change in Values			
	General	(14,000,000.00)	(14,005,175.71)
	Special Revenue	(2,000,000.00)	(2,000,000.93)
	Debt Service	(16,186,000.00)	(16,195,650.45)
	Capital Projects	(1,000,000.00)	(988,754.13)
	Proprietary	-	-
	Tax Office	641,243.91	641,277.71
	Total Change in Values	<u>(32,544,756.09)</u>	<u>(32,548,303.51)</u>
Weighted Average Maturity in Days			<u>87.14</u>
Interest Income Earned this Month			<u>129,905.14</u>
Overall Yield of Portfolio			<u>0.85%</u>
Interest Received this Month			<u>13,019.37</u>
Accrued Interest at the End of Month			<u>116,885.77</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending August 31, 2016**

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	107,445.95
Interest received (within month investments)	-	-	394.57	-	-	330.19
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	2,571.16
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	110,347.30

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month	120,433.19	116,885.77				
Interest received (within month investments)	-	392.73				
Interest received (previous month investments)	2,288.24	7,202.20				
Total interest income earned for month	122,721.43	124,480.70	-	-	-	-

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

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
08/31/16	Special Revenue	Lone Star National Bank	August	0.20%	5,424.44
			Total for the month		5,424.44
		Total Interest			5,424.44

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

8/31/2016

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	09/01/16	314	314	1	10,490,000.00	10,490,000.00	0.77%	6,186.21	69.098.87	10,490,000.00	10,486,188.21	Texas CLASS
Pool	Capital Project	---	TX103162118	04/25/16	09/01/16	129	129	1	6,000,000.00	6,000,000.00	0.70%	3,550.75	14,788.70	6,000,000.00	6,003,550.75	Texas CLASS
Pool	Capital Project	1350	TX103525875	07/14/16	09/01/16	49	49	1	39,920,000.00	39,920,000.00	0.70%	23,624.80	37,374.53	39,920,000.00	39,943,624.80	Texas CLASS
Pool	Debt Service	---	TX103716913	08/25/16	09/01/16	7	7	1	2,160,000.00	2,160,000.00	0.73%	299.90	302.40	2,160,000.00	2,160,299.90	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	09/01/16	281	281	1	10,000,000.00	10,000,000.00	0.59%	4,895.80	44,305.62	10,000,000.00	10,004,895.80	Lone Star Pool
Pool	General Fund	1100	TX102821291	01/28/16	09/01/16	217	217	1	20,000,000.00	20,000,000.00	0.70%	11,756.88	82,923.73	20,000,000.00	20,011,756.88	Texas CLASS
Pool	General Fund	1100	TX102908827	02/19/16	09/01/16	195	195	1	30,000,000.00	30,000,000.00	0.70%	17,754.11	111,775.07	30,000,000.00	30,017,754.11	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	651	82	5,000,000.00	410,000,000.00	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	651	82	5,000,000.00	410,000,000.00	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	651	82	5,000,000.00	410,000,000.00	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	282	450	5,000,000.00	2,250,000,000.00	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	282	450	5,000,000.00	2,250,000,000.00	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	282	450	5,000,000.00	2,250,000,000.00	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	282	450	5,000,000.00	2,250,000,000.00	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	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	258	475	250,000.00	118,750,000.00	1.05%	222.95	5,264.38	250,000.00	250,222.95	1st Source Bank
Sec	General Fund	1100	02006LWFB	12/10/2015	12/11/17	732	258	467	250,000.00	118,750,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	258	474	250,000.00	118,750,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	AlliaPacific Bank
Sec	General Fund	1100	03784JNV6	12/09/2015	06/09/17	548	267	282	250,000.00	70,500,000.00	0.75%	159.25	2,815.07	250,000.00	250,159.25	Apple Bank for Savings
Sec	General Fund	1100	048420CP6	12/18/2015	08/16/17	608	280	300	250,000.00	87,500,000.00	1.00%	212.33	4,171.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	05965GWP8	12/09/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	Blanco Populair North
Sec	General Fund	1100	06251A124	12/11/2015	12/09/16	364	265	100	250,000.00	25,000,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BM
Sec	General Fund	1100	06051VZVW9	12/09/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	255	477	250,000.00	119,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Beitmont Bank & Trust Co.
Sec	General Fund	1100	05681WAC9	12/09/2015	12/11/17	733	267	467	250,000.00	116,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	018580ADJ0	12/11/2015	12/11/17	731	285	467	250,000.00	116,750,000.00	0.85%	180.48	3,178.77	250,000.00	250,180.48	BMW Bank North America
Sec	General Fund	1100	015845C43	12/22/2016	07/21/17	546	223	324	250,000.00	86,750,000.00	1.10%	52.74	5,500.00	250,000.00	250,052.74	Capital One Bank USA
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	8	723	250,000.00	180,750,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	258	474	250,000.00	118,500,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	20350AA24	12/23/2015	10/23/17	670	253	418	250,000.00	104,500,000.00	1.15%	244.18	5,277.40	250,000.00	250,244.18	Community Bank Chesapeake
Sec	General Fund	1100	20361LB06	12/23/2015	09/22/17	639	253	387	250,000.00	96,750,000.00	1.00%	212.33	4,376.71	250,000.00	250,212.33	Community Bankers' Bank
Sec	General Fund	1100	23204HD4A3	12/18/2015	06/19/17	549	258	282	250,000.00	73,000,000.00	1.00%	212.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	25467H2H7	8/24/2016	08/24/18	730	8	723	250,000.00	180,750,000.00	1.00%	47.95	5,000.00	250,000.00	250,047.95	Discover Bank
Sec	General Fund	1100	23322GKFX3	12/18/2015	12/16/16	364	258	107	250,000.00	26,750,000.00	0.60%	127.40	1,495.89	250,000.00	250,127.40	DMB Community Bank
Sec	General Fund	1100	29266RN61	12/09/2015	12/09/16	366	268	88	250,000.00	24,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	223	99	250,000.00	104,500,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	31984GDV8	12/08/2016	04/28/17	456	217	240	250,000.00	60,000,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	32026UBJ5	1/15/2016	04/17/17	458	230	229	250,000.00	57,250,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	3214L4AN9	1/22/2016	01/13/17	364	230	135	250,000.00	33,750,000.00	0.75%	159.25	1,869.86	250,000.00	250,159.25	First National Bank
Sec	General Fund	1100	32225AA9	1/15/2016	01/13/17	364	230	135	250,000.00	33,750,000.00	0.75%	159.25	1,869.86	250,000.00	250,159.25	First National Bank
Sec	General Fund	1100	321857BF9	1/20/2016	01/20/17	366	225	142	250,000.00	127,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	First National Bank - Orwell
Sec	General Fund	1100	33593C1E9	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.25%	265.41	6,258.56	250,000.00	250,265.41	First National Bank & Trust
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	456	223	236	250,000.00	59,000,000.00	0.75%	139.01	1,629.45	250,000.00	250,139.01	First National Bank & Trust
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	230	503	250,000.00	125,750,000.00	1.20%	254.79	6,016.44	250,000.00	250,254.79	First National Bank & Trust
Sec	General Fund	1100	33744AAA7	1/20/2016	07/28/17	547	217	331	250,000.00	82,750,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	First National Bank - Orwell
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	217	331	250,000.00	82,750,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	First National Bank - Orwell
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	259	88	250,000.00	26,750,000.00	0.75%	159.46	1,877.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	34969BRB8	12/17/2015	10/11/16	305	265	41	250,000.00	10,250,000.00	0.60%	127.40	1,253.42	250,000.00	250,127.40	Fortune Bank
Sec	General Fund	1100	38148JG4A	1/20/2016	01/22/18	733	225	509	250,000.00	127,250,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	231	229	250,000.00	57,250,000.00	0.99%	191.10	2,829.45	250,000.00	250,191.10	Iberiabank
Sec	General Fund	1100	465076J84	1/21/2016	01/22/18	732	224	467	250,000.00	127,250,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Israel Discount Bank
Sec	General Fund	1100	549103S76	1/22/2016	01/22/18	731	223	467	250,000.00	116,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Key Bank Natl Assn
Sec	General Fund	1100	57116AKV7	12/09/2015	06/09/17	548	267	509	250,000.00	70,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	MB Financial Bank, NA
Sec	General Fund	1100	583686B84	12/11/2015	01/20/17	365	224	142	250,000.00	35,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368										

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

8/31/2016

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	70163RH5	12/11/2015	03/13/17	458	265	194	250,000.00	48,500,000.00	0.80%	169.96	2,509.59	250,000.00	250,169.86	Parkway Bank & Trust
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	254	113	250,000.00	28,250,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Peoples Bank
Sec	General Fund	1100	7290JH84	1/28/2016	06/28/17	517	217	301	250,000.00	75,250,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	266	313	250,000.00	78,250,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/18/16	364	258	107	250,000.00	26,750,000.00	0.65%	138.01	1,620.55	250,000.00	250,138.01	Reliant Bank
Sec	General Fund	1100	761402B30	12/9/2015	08/08/17	639	267	373	250,000.00	93,250,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Revere Bank
Sec	General Fund	1100	76610TD08	12/1/2016	01/20/17	365	224	142	250,000.00	35,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Ridgestone Bank
Sec	General Fund	1100	76658QSN4	12/14/2015	12/13/16	365	262	104	250,000.00	26,000,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Safra Natl Bank of NY
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.75%	159.25	1,860.14	250,000.00	250,159.25	Sanlander Bank, NA
Sec	General Fund	1100	81500JAE3	5/29/2016	05/21/18	731	104	628	250,000.00	157,000,000.00	0.90%	191.10	4,506.16	250,000.00	250,191.10	Security State Bank Farwell
Sec	General Fund	1100	83540RF54	12/15/2015	12/15/16	366	261	106	250,000.00	26,500,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sonabank
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	729	259	471	250,000.00	117,750,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	87164D1HK9	12/17/2015	12/15/17	733	267	467	250,000.00	116,750,000.00	1.05%	222.95	5,271.58	250,000.00	250,222.95	TCF Natl Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	267	282	250,000.00	70,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Triumph Bank
Sec	General Fund	1100	949748307	1/20/2016	01/22/18	733	225	509	250,000.00	127,250,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Pool	Motor Vehicle	1100	TX103644132	08/10/16	09/07/16	28	22	7	887,684.49	6,213,791.43	0.71%	380.16	483.48	887,684.49	888,064.65	Texas CLASS
Pool	Motor Vehicle	1100	TX103677355	08/17/16	08/14/16	28	15	14	613,331.40	8,586,639.60	0.72%	180.44	338.76	613,331.40	613,511.84	Texas CLASS
Pool	Motor Vehicle	1100	TX103710516	08/24/16	09/21/16	28	8	21	580,559.40	12,191,747.40	0.73%	92.05	325.11	580,559.40	580,651.45	Texas CLASS
Pool	Motor Vehicle	1100	TX103744017	08/31/16	09/28/16	28	1	28	614,828.08	17,215,166.24	0.72%	12.16	339.59	614,828.08	614,840.24	Texas CLASS
Pool	Special Revenue	1246	TX103339073	06/03/16	09/01/16	90	90	1	900,000.00	900,000.00	0.70%	533.23	1,547.65	900,000.00	900,533.23	Texas CLASS
Pool	Special Revenue	1246	TX103467319	07/01/16	09/01/16	62	62	1	550,000.00	550,000.00	0.70%	325.61	651.54	550,000.00	550,325.61	Texas CLASS
Pool	Special Revenue	1246	TX103710520	08/24/16	09/01/16	8	8	1	850,000.00	850,000.00	0.73%	134.76	136.00	850,000.00	850,134.76	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	09/01/16	441	441	1	22,000,000.00	22,000,000.00	0.70%	13,019.68	185,374.65	22,000,000.00	22,013,019.68	Texas CLASS
TOTALS									205,566,403.37	17,912,827,364.67		116,885.77	1,310,922.65	205,566,403.37	205,683,289.14	

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

Avg. yield
0.85%

WAM
87.14