



## County of Hidalgo, Texas Monthly Investment Report For the month ending July 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 July 31, 2016 - \$ 127,832.98

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	127,832.98
August	
September	
October	
November	
December	
Grand Total	\$ 788,560.54

*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 July 31, 2016**

	FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>			
	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
	<b>Total Ending Values</b>	<u>238,111,159.46</u>	<u>238,231,592.65</u>
<b>Beginning Values</b>			
	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
	<b>Total Beginning Values</b>	<u>208,213,623.58</u>	<u>208,321,069.53</u>
<b>Change in Values</b>			
	General	(4,000,000.00)	(3,999,142.09)
	Special Revenue	-	572.15
	Debt Service	-	1,161.35
	Capital Projects	38,920,000.00	38,932,529.69
	Proprietary	-	-
	Tax Office	(5,022,464.12)	(5,024,597.98)
	<b>Total Change in Values</b>	<u>29,897,535.88</u>	<u>29,910,523.12</u>
Weighted Average Maturity in Days			<u>81.59</u>
Interest Income Earned this Month			<u>127,832.98</u>
Overall Yield of Portfolio			<u>0.82%</u>
Interest Received this Month			<u>7,399.79</u>
Accrued Interest at the End of Month			<u>120,433.19</u>

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

<b>Investments</b>	<b>January '16</b>	<b>February '16</b>	<b>March '16</b>	<b>April '16</b>	<b>May '16</b>	<b>June '16</b>
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
<b>Total interest income earned for month</b>	<b>77,273.95</b>	<b>91,585.00</b>	<b>110,208.39</b>	<b>110,069.20</b>	<b>114,746.04</b>	<b>110,347.30</b>

	<b>July '16</b>	<b>August '16</b>	<b>September '16</b>	<b>October '16</b>	<b>November '16</b>	<b>December '16</b>
Accrued interest for month	120,433.19					
Interest received (within month investments)	-					
Interest received (previous month investments)	2,288.24					
<b>Total interest income earned for month</b>	<b>122,721.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
07/31/16	Special Revenue	Lone Star National Bank	July	0.21%	5,111.55
			Total for the month		5,111.55
		<b>Total Interest</b>			<b>5,111.55</b>

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

7/31/2016

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	08/01/16	283	283	1	11,490,000.00	11,480,000.00	0.64%	6,231.87	57.01558	11,490,000.00	11,496,231.87	Texas CLASS
Pool	Capital Project	---	TX103162116	04/25/16	08/01/16	98	98	1	6,000,000.00	6,000,000.00	0.64%	3,254.18	10.31014	6,000,000.00	6,003,254.18	Texas CLASS
Pool	Capital Project	1350	TX103525875	07/14/16	08/01/16	18	18	1	39,920,000.00	39,920,000.00	0.64%	12,631.84	12.89941	39,920,000.00	39,932,631.84	Texas CLASS
Pool	Debt Service	---	TX103092792	04/07/16	08/01/16	116	116	1	9,746,000.00	9,746,000.00	0.64%	5,285.97	19.82310	9,746,000.00	9,751,285.97	Texas CLASS
Pool	Debt Service	---	TX103344140	06/06/16	08/01/16	56	56	1	8,600,000.00	8,600,000.00	0.64%	4,664.38	8.44449	8,600,000.00	8,604,664.38	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	08/01/16	250	250	1	10,000,000.00	10,000,000.00	0.56%	4,737.87	38.35616	10,000,000.00	10,004,737.87	Lone Star Pool
Pool	General Fund	1100	TX102722227	01/14/16	08/01/16	200	200	1	14,000,000.00	14,000,000.00	0.64%	7,593.06	49.09589	14,000,000.00	14,007,593.06	Texas CLASS
Pool	General Fund	1100	TX102821291	01/28/16	08/01/16	186	186	1	20,000,000.00	20,000,000.00	0.64%	10,847.47	65.22740	20,000,000.00	20,010,847.47	Texas CLASS
Pool	General Fund	1100	TX102908827	02/19/16	08/01/16	164	164	1	30,000,000.00	30,000,000.00	0.64%	16,271.23	86.26849	30,000,000.00	30,016,271.23	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	620	113	5,000,000.00	5,000,000.00	0.65%	2,760.27	65.17808	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	620	113	5,000,000.00	5,000,000.00	0.65%	2,760.27	65.17808	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	620	113	5,000,000.00	5,000,000.00	0.65%	2,760.27	65.17808	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55.07534	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55.07534	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55.07534	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55.07534	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55.07534	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	237	130	250,000.00	32,500,000.00	0.70%	148.63	1.75479	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	27971PB40	12/9/2015	08/09/16	244	236	9	250,000.00	2,250,000.00	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	236	131	250,000.00	32,750,000.00	0.65%	138.01	1,529.45	250,000.00	250,138.01	Banco Popular North
Sec	General Fund	1100	06051VZV9	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.65%	138.01	1,529.45	250,000.00	250,138.01	First US Bank
Sec	General Fund	1100	80280JKY6	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	03784JYV6	12/9/2015	06/09/17	548	236	313	250,000.00	78,250,000.00	0.75%	159.25	2,115.07	250,000.00	250,159.25	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	08/09/17	548	236	313	250,000.00	78,250,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	08/09/17	548	236	313	250,000.00	78,250,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	7614028B0	12/9/2015	06/09/17	639	236	404	250,000.00	101,000,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Triumph Bank
Sec	General Fund	1100	05881WAC9	12/9/2015	12/11/17	733	236	498	250,000.00	124,500,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	236	498	250,000.00	124,500,000.00	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	236	498	250,000.00	124,500,000.00	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	235	344	250,000.00	86,000,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	020068WF6	12/10/2015	12/11/17	732	235	498	250,000.00	124,500,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	34969CBR8	12/11/2015	10/11/16	305	234	72	250,000.00	18,000,000.00	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	234	131	250,000.00	32,750,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BIM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	234	164	250,000.00	41,000,000.00	0.80%	127.40	1,631.51	250,000.00	250,127.40	NOA Bank
Sec	General Fund	1100	70153RH15	12/11/2015	03/13/17	458	234	225	250,000.00	56,250,000.00	0.60%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BIM
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.20%	254.79	6,008.22	250,000.00	250,254.79	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.30%	276.03	6,508.90	250,000.00	250,276.03	Oriental Bank
Sec	General Fund	1100	78659GQSA	12/14/2015	12/13/16	365	231	135	250,000.00	33,750,000.00	0.70%	148.63	1,750.42	250,000.00	250,148.63	Saffra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/14/2015	12/15/16	366	230	137	250,000.00	34,250,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sonebank
Sec	General Fund	1100	666613EWO	12/16/2015	08/16/16	244	229	16	250,000.00	4,000,000.00	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	229	381	250,000.00	95,250,000.00	1.00%	121.33	4,177.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/16/2015	12/16/16	365	228	138	250,000.00	34,500,000.00	0.75%	159.46	1,871.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	228	502	250,000.00	125,500,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	23322GKFX3	12/18/2015	12/16/16	364	227	138	250,000.00	34,500,000.00	0.65%	127.40	1,495.89	250,000.00	250,127.40	DHB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	227	138	250,000.00	34,500,000.00	1.00%	121.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	23294HDA3	12/18/2015	08/19/17	549	227	323	250,000.00	80,750,000.00	1.00%	121.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	227	505	250,000.00	126,250,000.00	1.10%	233.56	5,006.85	250,000.00	250,233.56	Allia Pacific Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	227	506	250,000.00	126,500,000.00	1.05%	222.95	5,264.38	250,000.00	250,222.95	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	224	508	250,000.00	127,000,000.00	1.00%	121.33	5,006.85	250,000.00	250,212.33	Centlar Bank
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	223	144	250,000.00	36,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,233.56	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	222	418	250,000.00	104,500,000.00	1.00%	121.33	4,376.71	250,000.00	250,212.33	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	222	449	250,000.00							

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

7/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days in till 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	199	534	250,000.00	133,500,000.00	1.20%	254.79	6,016.44	250,000.00	250,254.79	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	194	173	250,000.00	43,250,000.00	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	194	540	250,000.00	135,000,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	949748307	1/20/2016	01/22/18	733	194	540	250,000.00	135,000,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Sec	General Fund	1100	583668B84	1/21/2016	01/22/17	365	193	173	250,000.00	43,250,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	766101DQ8	1/21/2016	01/20/17	365	193	173	250,000.00	43,250,000.00	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	193	540	250,000.00	135,000,000.00	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	192	267	250,000.00	66,750,000.00	0.75%	159.25	2,352.74	250,000.00	250,159.25	First Sound Bank - Seattle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	192	355	250,000.00	88,750,000.00	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	192	449	250,000.00	112,250,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	192	540	250,000.00	135,000,000.00	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	04/28/17	456	186	271	250,000.00	67,750,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	Luna Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	06/28/17	517	186	332	250,000.00	83,000,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	7290JH84	1/28/2016	07/28/17	547	186	362	250,000.00	90,500,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	Firstment Bank
Sec	General Fund	1100	320844PX5	1/29/2016	01/29/18	731	185	547	250,000.00	136,750,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	New Frontier Bank
Sec	General Fund	1100	64439JAN0	5/20/2016	05/21/18	731	73	659	250,000.00	164,750,000.00	0.90%	191.10	4,506.16	250,000.00	250,191.10	Security State Bank Farwell
Pool	Motor Vehicle	1100	TX103461226	07/06/16	08/03/16	28	26	3	831,616.82	2,494,850.46	0.64%	378.49	408.29	831,616.82	831,995.31	Texas CLASS
Pool	Motor Vehicle	1100	TX103513560	07/13/16	08/10/16	28	19	10	774,661.54	7,746,615.40	0.64%	258.66	380.33	774,661.54	774,920.20	Texas CLASS
Pool	Motor Vehicle	1100	TX103545928	07/20/16	08/17/16	28	12	17	687,810.41	11,692,776.97	0.64%	145.93	337.69	687,810.41	687,956.34	Texas CLASS
Pool	Motor Vehicle	1100	TX103578411	07/27/16	08/24/16	28	5	24	611,070.69	14,665,696.56	0.64%	54.87	300.01	611,070.69	611,125.56	Texas CLASS
Pool	Special Revenue	1246	TX103338073	06/03/16	08/01/16	59	59	1	900,000.00	900,000.00	0.64%	488.40	931.07	900,000.00	900,488.40	Texas CLASS
Pool	Special Revenue	1246	TX103467319	07/01/16	08/01/16	31	31	1	550,000.00	550,000.00	0.64%	298.26	298.96	550,000.00	550,298.26	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	08/01/16	410	410	1	22,000,000.00	22,000,000.00	0.64%	11,932.21	158,158.90	22,000,000.00	22,011,932.21	Texas CLASS
Pool	Special Revenue	1297	TX102361855	09/18/15	08/01/16	318	318	1	2,000,000.00	2,000,000.00	0.64%	1,088.40	11,151.78	2,000,000.00	2,001,088.40	Texas CLASS
TOTALS										19,426,805,939.39		120,433.19	1,271,603.00	238,111,159.46	238,231,592.65	

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

WAM  
81.59

Avg. yield  
0.62%