



## County of Hidalgo, Texas Monthly Investment Report For the month ending September 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 September 30, 2016 - \$ 124,458.71

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	124,458.71
October	
November	
December	
Grand Total	\$ 1,036,901.97

*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 September 30, 2016**

	FUND	BOOK VALUE	MARKET VALUE
<b>Ending Values</b>			
General		100,500,000.00	100,557,637.92
Special Revenue		24,300,000.00	24,314,750.19
Debt Service		2,047,000.00	2,048,289.61
Capital Projects		55,410,000.00	55,444,908.27
Proprietary		-	-
Tax Office		5,382,361.43	5,384,809.95
		<u>187,639,361.43</u>	<u>187,750,395.94</u>
<b>Total Ending Values</b>			
<b>Beginning Values</b>			
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
		<u>205,566,403.37</u>	<u>205,683,289.14</u>
<b>Total Beginning Values</b>			
<b>Change in Values</b>			
General		(19,500,000.00)	(19,510,906.10)
Special Revenue		2,300,000.00	2,301,730.51
Debt Service		(113,000.00)	(112,010.29)
Capital Projects		(1,000,000.00)	(998,455.49)
Proprietary		-	-
Tax Office		385,958.06	386,748.17
		<u>(17,927,041.94)</u>	<u>(17,932,893.20)</u>
<b>Total Change in Values</b>			
Weighted Average Maturity in Days			<u>87.68</u>
Interest Income Earned this Month			<u>124,458.71</u>
Overall Yield of Portfolio			<u>0.86%</u>
Interest Received this Month			<u>13,424.20</u>
Accrued Interest at the End of Month			<u>111,034.51</u>

**County of Hidalgo, Texas  
Office of the County Treasurer  
Schedule of Interest Reported  
For the month ending September 30, 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	116,885.77	111,034.51			
Interest received (within month investments)	-	392.73	-			
Interest received (previous month investments)	2,288.24	7,202.20	7,999.76			
<b>Total interest income earned for month</b>	<b>122,721.43</b>	<b>124,480.70</b>	<b>119,034.27</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 September 30, 2016**

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
09/30/16	Special Revenue	Lone Star National Bank	September	0.22%	5,424.44
			Total for the month		5,424.44
		<b>Total Interest</b>			<b>5,424.44</b>

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

9/30/2016

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	10/01/16	344	344	1	9,490,000.00	9,490,000.00	0.77%	5,978.70	68,868.80	9,490,000.00	9,495,978.70	Texas CLASS
Pool	Capital Project	---	TX103162116	04/23/16	10/01/16	159	159	1	6,000,000.00	6,000,000.00	0.77%	3,779.95	20,125.48	6,000,000.00	6,003,779.95	Texas CLASS
Pool	Capital Project	1350	TX103525875	07/14/16	10/01/16	79	79	1	39,920,000.00	39,920,000.00	0.77%	25,149.62	66,529.69	39,920,000.00	39,945,149.62	Texas CLASS
Pool	Debt Service	---	TX103716913	08/25/16	10/01/16	37	37	1	2,047,000.00	2,047,000.00	0.77%	1,289.61	1,597.78	2,047,000.00	2,048,289.61	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	10/01/16	311	311	1	10,000,000.00	10,000,000.00	0.65%	5,330.46	55,238.71	10,000,000.00	10,005,330.46	Lone Star Pool
Pool	General Fund	1100	TX102908827	02/19/16	10/01/16	225	225	1	30,000,000.00	30,000,000.00	0.77%	18,900.04	142,397.26	30,000,000.00	30,018,900.04	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	681	52	5,000,000.00	260,000,000.00	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	681	52	5,000,000.00	260,000,000.00	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	681	52	5,000,000.00	260,000,000.00	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	312	420	5,000,000.00	2,100,000,000.00	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	312	420	5,000,000.00	2,100,000,000.00	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	312	420	5,000,000.00	2,100,000,000.00	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	312	420	5,000,000.00	2,100,000,000.00	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	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.65%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	06051VZWW9	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.70%	143.84	1,629.45	250,000.00	250,133.56	Banco Popular North
Sec	General Fund	1100	33744AAAT7	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Bank of America NA
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	First US Bank
Sec	General Fund	1100	03784JYV6	12/9/2015	06/09/17	548	297	252	250,000.00	63,000,000.00	0.75%	154.11	2,815.07	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	297	252	250,000.00	63,000,000.00	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	297	252	250,000.00	63,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	76140ZBQ9	12/9/2015	09/08/17	639	297	343	250,000.00	85,750,000.00	1.20%	246.58	6,024.66	250,000.00	250,184.93	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	297	437	250,000.00	109,250,000.00	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	297	437	250,000.00	109,250,000.00	1.05%	215.75	5,271.58	250,000.00	250,215.75	Key Bank Natl Assn
Sec	General Fund	1100	872728RA6	12/9/2015	07/10/17	578	296	283	250,000.00	70,750,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	755324AAR1	12/10/2015	12/11/17	732	296	437	250,000.00	109,250,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Ally Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	10/11/16	305	295	11	250,000.00	2,750,000.00	0.80%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	12/09/16	364	295	70	250,000.00	17,500,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoelim BM
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	295	70	250,000.00	17,500,000.00	0.60%	123.29	1,631.51	250,000.00	250,123.29	NOA Bank
Sec	General Fund	1100	654877BF7	12/11/2015	01/11/17	397	295	103	250,000.00	25,750,000.00	0.80%	164.38	2,809.59	250,000.00	250,164.38	Parway Bank & Trust
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	295	164	250,000.00	41,000,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BHW Bank North America
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	33563CTE9	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.05%	215.75	5,257.19	250,000.00	250,215.75	MB Financial Bank, NA
Sec	General Fund	1100	56266CPX8	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Oriental Bank
Sec	General Fund	1100	68618AWH1	12/11/2015	12/11/17	731	295	437	250,000.00	18,500,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Safra Natl Bank of NY
Sec	General Fund	1100	78658GSN4	12/14/2015	12/13/16	365	292	74	250,000.00	19,000,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sorabank
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	291	76	250,000.00	250,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	290	320	250,000.00	80,000,000.00	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	289	77	250,000.00	19,250,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/18/2015	12/15/17	729	288	441	250,000.00	110,250,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	288	77	250,000.00	19,250,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	75954BB40	12/18/2015	12/16/16	364	288	77	250,000.00	19,250,000.00	0.85%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	06/19/17	549	288	262	250,000.00	65,500,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	288	444	250,000.00	111,000,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	AllaPac Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	288	444	250,000.00	111,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Candler Bank
Sec	General Fund	1100	08016PBX6	12/18/2015	12/17/17	731	285	445	250,000.00	111,250,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	First Source Bank
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	284	83	250,000.00	20,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20362LBQ6	12/23/2015	09/22/17	639	283	357	250,000.00	89,250,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	30350AAZ4	12/23/2015	10/23/17	670	283	388	250,000.00	97,000,000.00	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	261	199	250,000.00	49,750,000.00	0.90%	184.93	2,829.45	250,000.00	250,184.93	Iberiabank
Sec	General Fund	1100	33222SAA9	1/15/2016	01/13/17	364	260	105	250,000.00	26,250,000.00	0.75%	154.11	1,869.86	250,000.00	250,154.11	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	260	109	250,000.00	27,250,000.00	0.70%	143.84	1,764.38	250,000.00	250,143.84	Meridian Bank
Sec	General Fund	1100	32026JBE5	1/15/2016	04/17/17	458	260	199	250,000.00	49,750,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	First Fedrin Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	260	473	250,000.00	118,250,000.00	1.20%	246.58	6,016.44	250,000.00	250,246.58	FirstBank Puerto Rico
Sec	General Fund	1100	321657BF0	1/20/2016	01/20/17	366	255	112	250,000.00	28,000,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	First National Bank & Trust
Sec	General Fund	1100	38148JEA4	1/20/2016	01/22/18	733	255	479	250,000.00	119,750,00						

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

9/30/2016

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	76610TDQ8	1/21/2016	01/20/17	365	254	112	250,000.00	28,000,000.00	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	254	479	250,000.00	119,750,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Israel Discount Bank
Sec	General Fund	1100	33647DDH3	1/22/2016	04/24/17	458	253	206	250,000.00	51,500,000.00	0.75%	154.11	2,352.74	250,000.00	250,154.11	First Sound Bank - Seattle
Sec	General Fund	1100	11654SCH3	1/22/2016	07/21/17	546	253	294	250,000.00	73,500,000.00	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	253	388	250,000.00	97,000,000.00	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	253	479	250,000.00	119,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	First National Bank - Paragould
Sec	General Fund	1100	54810SSY6	1/22/2016	01/22/18	731	253	479	250,000.00	119,750,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	Luarua Saving Bank
Sec	General Fund	1100	31884GSDV8	1/28/2016	04/28/17	456	247	210	250,000.00	52,500,000.00	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	247	271	250,000.00	67,750,000.00	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	247	301	250,000.00	75,250,000.00	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	246	486	250,000.00	121,500,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	New Frontier Bank
Sec	General Fund	1100	140420C65	5/20/2016	05/21/18	730	134	598	250,000.00	149,500,000.00	0.90%	184.93	4,506.16	250,000.00	250,184.93	Security State Bank Farwell
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	38	693	250,000.00	173,250,000.00	1.10%	226.03	5,500.00	250,000.00	250,226.03	Capital One Bank USA
Sec	General Fund	1100	063248FX1	8/24/2016	08/24/18	730	38	693	250,000.00	173,250,000.00	1.00%	205.48	5,000.00	250,000.00	250,205.48	Discover Bank
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	3	727	250,000.00	182,000,000.00	1.05%	21.58	5,250.00	250,000.00	250,021.58	Bank Leumi USA
Pool	Motor Vehicle	1100	TX103771212	09/07/16	10/05/16	28	24	5	770,005.76	3,850,028.80	0.77%	392.64	452.29	770,005.76	770,398.40	Texas CLASS
Pool	Motor Vehicle	1100	TX103804804	09/14/16	10/12/16	28	17	12	690,284.96	8,283,419.52	0.77%	252.84	405.46	690,284.96	690,537.80	Texas CLASS
Pool	Motor Vehicle	1100	TX103836534	09/21/16	10/19/16	28	10	19	614,203.47	11,869,865.93	0.77%	132.47	360.77	614,203.47	614,335.94	Texas CLASS
Pool	Motor Vehicle	1100	TX103872360	09/28/16	10/26/16	28	3	26	557,867.24	14,504,548.24	0.77%	36.67	327.68	557,867.24	557,903.91	Texas CLASS
Pool	Special Revenue	1246	TX103338073	06/03/16	10/01/16	120	120	1	900,000.00	900,000.00	0.77%	567.96	2,265.63	900,000.00	900,567.96	Texas CLASS
Pool	Special Revenue	1246	TX103467319	07/01/16	10/01/16	92	92	1	550,000.00	550,000.00	0.77%	346.89	1,061.49	550,000.00	550,346.89	Texas CLASS
Pool	Special Revenue	1246	TX103710520	08/24/16	10/01/16	38	38	1	850,000.00	850,000.00	0.77%	535.57	677.59	850,000.00	850,535.57	Texas CLASS
Pool	Special Revenue	1246	TX103790428	09/12/16	10/01/16	19	19	1	450,000.00	450,000.00	0.78%	183.48	183.82	450,000.00	450,183.48	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	10/01/16	471	471	1	22,000,000.00	22,000,000.00	0.77%	13,860.04	218,595.62	22,000,000.00	22,013,860.04	Texas CLASS
Pool	Special Revenue	---	TX103796392	09/13/16	10/01/16	18	18	1	2,300,000.00	2,300,000.00	0.78%	890.15	890.08	2,300,000.00	2,300,890.15	Texas CLASS
TOTALS									187,639,361.43	16,452,314,862.49		111,034.51	1,352,135.12	187,639,361.43	187,750,385.94	

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

WAM  
87.68

Avg. Yield  
0.86%