



County of Hidalgo, Texas Monthly Investment Report For the month ending December 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 December 31, 2016 - \$ 136,529.79

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	127,188.44
November	118,339.42
December	136,529.79
Grand Total	\$ 1,418,959.62

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 December 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	100,722,750.00	100,784,737.01
	Special Revenue	24,300,000.00	24,318,231.51
	Debt Service	4,157,000.00	4,160,118.34
	Capital Projects	50,910,000.00	50,948,189.74
	Proprietary	-	-
	Tax Office	6,528,191.89	6,532,200.01
	Total Ending Values	186,617,941.89	186,743,476.61
Beginning Values			
	General	85,722,750.00	85,768,584.49
	Special Revenue	24,300,000.00	24,316,656.81
	Debt Service	4,157,000.00	4,159,849.20
	Capital Projects	50,910,000.00	50,944,893.54
	Proprietary	-	-
	Tax Office	6,298,976.58	6,302,213.30
	Total Beginning Values	171,388,726.58	171,492,197.34
Change in Values			
	General	15,000,000.00	15,016,152.52
	Special Revenue	-	1,574.70
	Debt Service	-	269.14
	Capital Projects	-	3,296.20
	Proprietary	-	-
	Tax Office	229,215.31	229,986.71
	Total Change in Values	15,229,215.31	15,251,279.27
Weighted Average Maturity in Days			<u>114.23</u>
Interest Income Earned this Month			<u>136,529.79</u>
Overall Yield of Portfolio			<u>0.95%</u>
Interest Received this Month			<u>10,995.07</u>
Accrued Interest at the End of Month			<u>125,534.72</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending December 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

Investments	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month	120,433.19	116,885.77	111,034.51	119,585.96	103,470.76	125,534.72
Interest received (within month investments)	-	392.73	-	-	350.13	-
Interest received (previous month investments)	2,288.24	7,202.20	7,999.76	2,549.97	10,097.19	1,480.05
Total interest income earned for month	122,721.43	124,480.70	119,034.27	122,135.93	113,918.08	127,014.77

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

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
12/31/16	Special Revenue	Lone Star National Bank	December	0.29%	9,515.02
			Total for the month		9,515.02
		Total Interest			9,515.02

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

12/31/2016

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	Book Value	Market Value	Institution
Pool	Capital Project	1347	TXT02478121	10/23/15	01/01/17	436	436	1	6,990,000.00	6,990,000.00	0.88%	5,243.48	6,990,000.00	6,995,243.48	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	01/01/17	251	251	1	6,000,000.00	6,000,000.00	0.88%	4,500.83	6,000,000.00	6,004,500.83	Texas CLASS
Pool	Capital Project	1350	TXT03525875	07/14/16	01/01/17	171	171	1	37,920,000.00	37,920,000.00	0.88%	28,445.43	37,920,000.00	37,948,445.43	Texas CLASS
Pool	Debt Service	---	TXT03716913	08/25/16	01/01/17	129	129	1	2,047,000.00	2,047,000.00	0.88%	1,535.49	2,047,000.00	2,048,535.49	Texas CLASS
Pool	Debt Service	---	TXT03924878	10/07/16	01/01/17	86	86	1	2,110,000.00	2,110,000.00	0.88%	1,582.85	2,110,000.00	2,111,582.85	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	01/01/17	317	317	1	24,000,000.00	24,000,000.00	0.88%	18,003.43	24,000,000.00	24,018,003.43	Texas CLASS
Pool	General Fund	1100	1204116	11/23/16	01/01/17	39	39	1	10,000,000.00	10,000,000.00	0.77%	0.88	10,000,000.00	10,008,485.15	Lone Star Pool
Pool	General Fund	1100	1318903	12/22/16	01/01/17	39	39	1	18,000,000.00	18,000,000.00	0.90%	6,485.15	18,000,000.00	18,004,449.11	Texas CLASS
Pool	General Fund	1100	TXT04275687	11/24/15	11/24/17	10	10	328	5,000,000.00	5,000,000.00	0.55%	2,335.82	5,000,000.00	5,002,335.82	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	404	328	1,640,000.00	1,640,000.00	0.55%	2,335.62	1,640,000.00	1,642,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	404	328	5,000,000.00	5,000,000.00	0.55%	2,335.62	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	404	328	1,640,000.00	1,640,000.00	0.55%	2,335.62	1,640,000.00	1,642,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	404	328	5,000,000.00	5,000,000.00	0.55%	2,335.62	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	404	328	1,640,000.00	1,640,000.00	0.55%	2,335.62	1,640,000.00	1,642,335.62	Lone Star National
CD	General Fund	1100	45216846	11/22/16	11/22/18	730	40	691	5,000,000.00	3,455,000.00	1.00%	4,246.58	5,000,000.00	5,004,246.58	Lone Star National
Sec	General Fund	1100	03784JNY6	12/9/2015	08/09/17	548	389	160	250,000.00	40,000,000.00	0.75%	159.25	250,000.00	250,210.00	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	08/09/17	548	389	160	250,000.00	40,000,000.00	0.85%	180.48	250,000.00	250,207.50	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	08/09/17	548	389	160	250,000.00	40,000,000.00	0.85%	180.48	250,000.00	250,207.50	Triumph Bank
Sec	General Fund	1100	7614028B0	12/9/2015	09/08/17	639	389	251	250,000.00	62,750,000.00	0.90%	191.10	250,000.00	250,342.50	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	389	345	250,000.00	86,250,000.00	1.20%	254.79	250,000.00	250,440.00	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49308SVQ6	12/9/2015	12/11/17	733	389	345	250,000.00	86,250,000.00	1.20%	254.79	250,000.00	250,462.50	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	389	345	250,000.00	86,250,000.00	1.03%	222.95	250,000.00	250,440.00	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	388	191	250,000.00	47,750,000.00	0.90%	191.10	250,000.00	250,247.50	Reading Co-operative Bank
Sec	General Fund	1100	02008LWF6	12/10/2015	12/11/17	732	388	345	250,000.00	86,250,000.00	1.25%	265.41	250,000.00	250,440.00	Ally Bank
Sec	General Fund	1100	65487TBF7	12/11/2015	03/13/17	397	387	11	250,000.00	2,750,000.00	0.60%	127.40	250,000.00	250,007.50	NOA Bank
Sec	General Fund	1100	70153RHLS	12/11/2015	03/13/17	458	387	72	250,000.00	18,000,000.00	0.80%	169.86	250,000.00	250,080.00	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	387	345	250,000.00	86,250,000.00	1.20%	254.79	250,000.00	250,462.50	BMW Bank North America
Sec	General Fund	1100	335693CX8	12/11/2015	12/11/17	731	387	345	250,000.00	86,250,000.00	1.25%	265.41	250,000.00	250,440.00	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX9	12/11/2015	12/11/17	731	387	345	250,000.00	86,250,000.00	1.05%	222.95	250,000.00	250,440.00	MB Financial Bank, NA
Sec	General Fund	1100	868164WH1	12/11/2015	12/11/17	731	387	345	250,000.00	86,250,000.00	1.30%	276.03	250,000.00	250,440.00	Oriental Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/18/17	609	382	228	250,000.00	57,000,000.00	1.00%	212.33	250,000.00	250,277.50	Atlantic Coast Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	02/15/17	729	381	349	250,000.00	87,250,000.00	1.20%	254.79	250,000.00	250,435.00	Synovus Bank
Sec	General Fund	1100	23204HDA3	12/17/2015	08/19/17	549	380	170	250,000.00	42,500,000.00	1.00%	212.33	250,000.00	250,197.50	Customers Bank
Sec	General Fund	1100	0214AVAB0	12/18/2015	12/18/17	731	380	352	250,000.00	88,000,000.00	1.00%	212.33	250,000.00	249,972.50	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	380	352	250,000.00	88,000,000.00	1.10%	233.96	250,000.00	250,425.00	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	380	353	250,000.00	88,250,000.00	1.05%	222.95	250,000.00	250,475.00	1st Source Bank
Sec	General Fund	1100	08018P8X6	12/21/2015	12/21/17	731	377	355	250,000.00	88,750,000.00	1.10%	233.56	250,000.00	250,417.50	Belmont Bank & Trust Co.
Sec	General Fund	1100	20361LBQ6	12/23/2015	08/22/17	639	375	265	250,000.00	66,250,000.00	1.00%	212.33	250,000.00	250,322.50	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	375	296	250,000.00	74,000,000.00	1.15%	244.18	250,000.00	250,270.00	Community Bank Chesapeake
Sec	General Fund	1100	45083AAB3	1/14/2016	04/17/17	459	353	107	250,000.00	26,750,000.00	0.90%	191.10	250,000.00	250,280.00	Iberiabank
Sec	General Fund	1100	32225AA9	1/15/2016	01/13/17	364	352	13	250,000.00	3,250,000.00	0.75%	159.25	250,000.00	250,015.00	First National Bank - Orwell
Sec	General Fund	1100	59859PCV4	1/15/2016	04/17/17	368	352	17	250,000.00	4,250,000.00	0.70%	148.63	250,000.00	250,037.50	Meridian Bank
Sec	General Fund	1100	32026JBE5	1/15/2016	04/17/17	368	352	107	250,000.00	26,750,000.00	0.80%	169.86	250,000.00	250,105.00	1st Fndn Bank
Sec	General Fund	1100	37678ATX9	1/15/2016	01/18/18	732	352	381	250,000.00	95,250,000.00	1.20%	254.79	250,000.00	250,397.50	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	347	20	250,000.00	5,000,000.00	0.70%	148.63	250,000.00	250,020.00	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	347	387	250,000.00	96,750,000.00	1.30%	276.03	250,000.00	251,147.50	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	347	387	250,000.00	96,750,000.00	1.20%	254.79	250,000.00	251,177.50	Wells Fargo Bank
Sec	General Fund	1100	583698BP4	1/21/2016	01/20/17	365	346	20	250,000.00	5,000,000.00	0.70%	148.63	250,000.00	250,045.00	Mechanics Savings Bank
Sec	General Fund	1100	76810TDQB	1/21/2016	01/20/17	365	346	20	250,000.00	5,000,000.00	0.70%	148.63	250,000.00	250,045.00	Ridgestone Bank
Sec	General Fund	1100	465076JBA	1/21/2016	01/22/18	732	346	387	250,000.00	96,750,000.00	1.25%	265.41	250,000.00	251,017.50	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	345	114	250,000.00	28,500,000.00	0.75%	159.25	250,000.00	250,067.50	First Sound Bank - Seattle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	345	202	250,000.00	50,500,000.00	0.85%	180.48	250,000.00	250,510.00	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	345	296	250,000.00	74,000,000.00	1.05%	222.95	250,000.00	250,747.50	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	345	387	250,000.00	96,750,000.00	1.10%	233.56	250,000.00	251,152.50	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	345	387	250,000.00	96,750,000.00	1.00%	212.33	250,000.00	249,867.50	Llanoa Saving Bank
Sec	General Fund	1100	31984G3DV8	1/28/2016	04/28/17	456	339	118	250,000.00	29,500,000.00	0.80%	169.86	250,000.00	250,107.50	First Commercial Bank
Sec	General Fund	1100	72980HBA	1/28/2016	06/28/17	517	339	179	250,000.00	44,750,000.00	0.90%	191.10	250,000.00	250,460.00	Plus International Bank

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

12/31/2016

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	Book Value	Market Value	Institution
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	339	209	250,000.00	82,250,000.00	1.05%	222.95	250,000.00	250,525.00	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	338	394	250,000.00	98,500,000.00	1.10%	233.56	250,000.00	251,025.00	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	226	506	250,000.00	126,500,000.00	0.90%	191.10	250,000.00	249,907.50	Security State Bank Farwell
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	130	601	250,000.00	150,250,000.00	1.10%	233.56	250,000.00	248,775.00	Capital One Bank USA
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	130	601	250,000.00	150,250,000.00	1.00%	212.33	250,000.00	249,015.00	Discover Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	96	635	250,000.00	158,750,000.00	1.05%	222.95	250,000.00	248,537.50	Bank Leumi USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	95	636	250,000.00	159,000,000.00	1.15%	244.18	250,000.00	248,535.00	Capital One National
Sec	General Fund	1100	300185EQ4	9/30/2016	09/28/18	728	93	636	250,000.00	159,000,000.00	1.05%	222.85	250,000.00	248,525.00	Evergreen Bank Group
Sec	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	93	636	250,000.00	159,000,000.00	1.10%	233.56	250,000.00	248,525.00	First Bank Southern Pines
Sec	General Fund	1100	32082BEG0	9/30/2016	09/28/18	728	93	636	250,000.00	159,000,000.00	1.10%	233.56	250,000.00	248,525.00	First Merchants Bank
Sec	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	93	636	250,000.00	159,000,000.00	1.05%	222.95	250,000.00	248,525.00	Gold Coast Bank
Sec	General Fund	1100	48128FXV2	9/30/2016	09/30/18	730	93	638	250,000.00	159,500,000.00	1.20%	254.79	250,000.00	248,522.50	JP Morgan Chase Bank
Sec	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	90	641	250,000.00	160,250,000.00	1.05%	222.95	250,000.00	248,500.00	Citizens Dep Bank
FNMA	General Fund	1100	3135G0R70	11/25/2016	11/25/19	1095	37	1059	4,972,750.00	5,286,142,250.00	1.25%	5,381.94	4,972,750.00	4,940,100.00	Federal National Mortgage Assn.
Pool	Motor Vehicle	1100	TX104201725	12/07/16	01/04/17	28	25	4	729,095.24	2,916,360.96	0.89%	444.55	729,095.24	729,539.79	Texas CLASS
Pool	Motor Vehicle	1100	TX104236392	12/14/16	01/11/17	28	18	11	676,119.02	7,437,309.22	0.90%	299.89	676,119.02	676,418.71	Texas CLASS
Pool	Motor Vehicle	1100	TX104270977	12/21/16	01/18/17	28	11	18	534,764.06	9,625,753.08	0.93%	145.37	534,764.06	534,909.43	Texas CLASS
Pool	Motor Vehicle	1100	TX104305584	12/29/16	01/25/17	27	3	25	488,213.57	12,205,339.25	0.91%	36.49	488,213.57	488,250.06	Texas CLASS
Pool	Special Revenue	1246	TX103338073	06/03/16	12/01/16	181	212	-30	900,000.00	(27,000,000.00)	0.88%	677.63	900,000.00	900,677.63	Texas CLASS
Pool	Special Revenue	1246	TX103467319	07/01/16	12/01/16	153	184	-30	550,000.00	(16,500,000.00)	0.88%	413.90	550,000.00	550,413.90	Texas CLASS
Pool	Special Revenue	1246	TX103710520	08/24/16	12/01/16	99	130	-30	850,000.00	(25,500,000.00)	0.88%	638.99	850,000.00	850,638.99	Texas CLASS
Pool	Special Revenue	1246	TX103790428	09/12/16	12/01/16	80	111	-30	450,000.00	(13,500,000.00)	0.88%	338.18	450,000.00	450,338.18	Texas CLASS
Pool	Special Revenue	1246	TX103924815	10/07/16	12/01/16	55	86	-30	450,000.00	(13,500,000.00)	0.88%	338.00	450,000.00	450,338.00	Texas CLASS
Pool	Special Revenue	1246	TX104048268	11/03/16	12/01/16	26	59	-30	450,000.00	(13,500,000.00)	0.88%	337.77	450,000.00	450,337.77	Texas CLASS
Pool	Special Revenue	1246	TX104138399	11/23/16	12/01/16	8	39	-30	450,000.00	(13,500,000.00)	0.88%	337.55	450,000.00	450,337.55	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	01/01/17	563	563	1	22,000,000.00	22,000,000.00	0.88%	16,503.15	22,000,000.00	22,016,503.15	Texas CLASS
Pool	Special Revenue	---	TX103798392	09/13/16	01/01/17	110	110	1	2,300,000.00	2,300,000.00	0.88%	1,728.36	2,300,000.00	2,301,728.36	Texas CLASS
TOTALS										21,316,444,032.51		125,534.72	186,617,941.89	186,696,000.35	

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

Avg. Yield	0.95%
WAM	114.23