



County of Hidalgo, Texas Monthly Investment Report For the month ending November 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 November 30, 2016 - \$ 118,339.42

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	
Grand Total	\$ 1,282,429.83

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 November 30, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending 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
		<hr/>	<hr/>
Total Ending Values		171,388,726.58	171,492,197.34
		<hr/> <hr/>	<hr/> <hr/>
Beginning Values			
	General	90,750,000.00	90,809,625.70
	Special Revenue	24,300,000.00	24,317,036.95
	Debt Service	4,157,000.00	4,159,633.93
	Capital Projects	52,910,000.00	52,947,094.67
	Proprietary	-	-
	Tax Office	5,792,429.28	5,795,623.99
		<hr/>	<hr/>
Total Beginning Values		177,909,429.28	178,029,015.24
		<hr/> <hr/>	<hr/> <hr/>
Change in Values			
	General	(5,027,250.00)	(5,041,041.21)
	Special Revenue	-	(380.14)
	Debt Service	-	215.27
	Capital Projects	(2,000,000.00)	(2,002,201.13)
	Proprietary	-	-
	Tax Office	506,547.30	506,589.31
		<hr/>	<hr/>
Total Change in Values		(6,520,702.70)	(6,536,817.90)
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Weighted Average Maturity in Days			<u>134.06</u>
Interest Income Earned this Month			<u>118,339.42</u>
Overall Yield of Portfolio			<u>0.90%</u>
Interest Received this Month			<u>14,868.66</u>
Accrued Interest at the End of Month			<u>103,470.76</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending November 30, 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	111,034.51	119,585.96	103,470.76	
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	
Total interest income earned for month	122,721.43	124,480.70	119,034.27	122,135.93	113,918.08	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending November 30, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
11/30/16	Special Revenue	Lone Star National Bank	November	0.25%	4,421.34
			Total for the month		4,421.34
		Total Interest			4,421.34

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

11/30/2016

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	Book Value	Market Value	Institution
Pool	Capital Project	1347	TX102478121	10/23/15	12/01/16	405	405	1	6,990,000.00	6,990,000.00	0.83%	4,790.93	6,990,000.00	6,994,790.93	Texas CLASS
Pool	Capital Project	---	TX103162118	04/25/16	12/01/16	220	220	1	6,000,000.00	6,000,000.00	0.83%	4,112.36	6,000,000.00	6,004,112.36	Texas CLASS
Pool	Capital Project	1350	TX103525875	07/14/16	12/01/16	140	140	1	37,920,000.00	37,920,000.00	0.83%	25,990.25	37,920,000.00	37,945,990.25	Texas CLASS
Pool	Debt Service	---	TX103716913	08/25/16	12/01/16	98	98	1	2,047,000.00	2,047,000.00	0.83%	1,402.93	2,047,000.00	2,048,402.93	Texas CLASS
Pool	Debt Service	---	TX103824878	10/07/16	12/01/16	55	55	1	2,110,000.00	2,110,000.00	0.83%	1,448.27	2,110,000.00	2,111,448.27	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	12/01/16	372	372	1	-	-	0.71%	1,250.07	-	1,250.07	Lone Star Pool
Pool	General Fund	1100	TX102908927	02/19/16	12/01/16	286	286	1	24,000,000.00	24,000,000.00	0.83%	16,449.55	24,000,000.00	24,016,449.55	Texas CLASS
Pool	General Fund	1100	1318903	11/23/16	12/01/16	8	8	1	10,000,000.00	10,000,000.00	0.71%	1,537.34	10,000,000.00	10,001,537.34	Lone Star Pool
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	373	358	5,000,000.00	1,795,000,000.00	0.55%	2,260.27	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	373	358	5,000,000.00	1,795,000,000.00	0.55%	2,260.27	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	373	358	5,000,000.00	1,795,000,000.00	0.55%	2,260.27	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	373	358	5,000,000.00	1,795,000,000.00	0.55%	2,260.27	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	730	9	722	5,000,000.00	3,610,000,000.00	1.00%	1,369.86	5,000,000.00	5,001,369.86	Lone Star National
CD	General Fund	1100	45216946	11/22/16	11/22/18	366	359	8	250,000.00	2,000,000.00	0.70%	143.84	250,000.00	250,017.50	Enerbank USA
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	358	9	250,000.00	2,250,000.00	0.65%	133.56	250,000.00	250,015.00	Barco Popular North
Sec	General Fund	1100	05965GWB8	12/9/2015	12/08/16	366	358	9	250,000.00	2,250,000.00	0.70%	143.84	250,000.00	250,015.00	Bank of America NA
Sec	General Fund	1100	06051VZV9	12/9/2015	12/08/16	366	358	9	250,000.00	2,250,000.00	0.65%	133.58	250,000.00	250,015.00	First US Bank
Sec	General Fund	1100	33744AA7	12/9/2015	12/08/16	366	358	9	250,000.00	2,250,000.00	0.75%	154.11	250,000.00	250,015.00	Santander Bank NA
Sec	General Fund	1100	80280JK6	12/8/2015	12/08/16	366	358	9	250,000.00	2,250,000.00	0.80%	164.38	250,000.00	250,025.00	Bank Hapoelim BM
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	356	9	250,000.00	2,250,000.00	0.70%	143.84	250,000.00	250,022.50	Safira Natl Bank of NY
Sec	General Fund	1100	76658QSN4	12/14/2015	12/13/16	365	353	13	250,000.00	3,250,000.00	0.70%	143.84	250,000.00	250,022.50	Sonabank
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	352	15	250,000.00	3,750,000.00	0.60%	123.29	250,000.00	250,025.00	Flushing Bank
Sec	General Fund	1100	34397ABT5	12/17/2015	12/16/16	365	350	16	250,000.00	4,000,000.00	0.75%	154.11	250,000.00	250,030.00	DMB Community Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	349	18	250,000.00	4,000,000.00	0.80%	123.29	250,000.00	250,030.00	Reliant Bank
Sec	General Fund	1100	758548BA4	12/18/2015	12/16/16	364	349	16	250,000.00	4,000,000.00	0.65%	133.58	250,000.00	250,027.50	Peoples Bank
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	345	22	250,000.00	5,500,000.00	0.70%	143.84	250,000.00	250,042.50	NOA Bank
Sec	General Fund	1100	65487BFB7	12/11/2015	01/11/17	397	356	42	250,000.00	10,500,000.00	0.60%	123.29	250,000.00	250,070.00	First National Bank - Orwell
Sec	General Fund	1100	332225AA8	1/15/2016	01/13/17	364	321	44	250,000.00	11,000,000.00	0.75%	154.11	250,000.00	250,155.00	Meridian Bank
Sec	General Fund	1100	58958PCV4	1/20/2016	01/20/17	366	321	48	250,000.00	12,750,000.00	0.70%	143.84	250,000.00	250,087.50	First National Bank & Trust
Sec	General Fund	1100	78610TDQ8	1/21/2016	01/20/17	365	315	51	250,000.00	12,750,000.00	0.70%	143.84	250,000.00	250,160.00	Mechanics Savings Bank
Sec	General Fund	1100	58386BB4	1/21/2016	01/20/17	365	315	51	250,000.00	12,750,000.00	0.70%	143.84	250,000.00	250,160.00	Ridgstone Bank
Sec	General Fund	1100	70153RHL5	1/21/2016	03/13/17	458	356	103	250,000.00	25,750,000.00	0.80%	184.38	250,000.00	250,152.50	Parkway Bank & Trust
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	322	138	250,000.00	34,500,000.00	0.90%	184.93	250,000.00	250,437.50	Iberiabank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	321	138	250,000.00	34,500,000.00	0.80%	164.38	250,000.00	250,207.50	First Fndtn Bank
Sec	General Fund	1100	39847CDH3	1/22/2016	04/24/17	458	314	145	250,000.00	36,250,000.00	0.75%	154.11	250,000.00	250,162.50	First Sound Bank - Seattle
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	308	149	250,000.00	37,250,000.00	0.80%	164.38	250,000.00	250,215.00	First Commercial Bank
Sec	General Fund	1100	03784JNV6	1/28/2016	06/09/17	548	358	191	250,000.00	47,750,000.00	0.75%	154.11	250,000.00	250,367.50	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	1/29/2016	06/09/17	548	358	191	250,000.00	47,750,000.00	0.85%	174.66	250,000.00	250,367.50	Marlin Business Bank
Sec	General Fund	1100	89678EB9	1/29/2016	06/09/17	548	358	191	250,000.00	47,750,000.00	0.85%	174.66	250,000.00	250,367.50	Triumph Bank
Sec	General Fund	1100	23204HDA3	1/21/2016	06/19/17	549	349	201	250,000.00	50,250,000.00	1.00%	205.48	250,000.00	250,362.50	Customers Bank
Sec	General Fund	1100	7280JH84	1/28/2016	06/28/17	517	306	210	250,000.00	52,500,000.00	0.90%	184.93	250,000.00	250,687.50	Plus International Bank
Sec	General Fund	1100	755324AR1	1/21/2016	07/10/17	578	357	222	250,000.00	55,500,000.00	0.80%	164.93	250,000.00	250,455.00	Reading Co-operative Bank
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	314	233	250,000.00	58,250,000.00	0.85%	174.66	250,000.00	250,785.00	Bucks County Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	308	240	250,000.00	60,000,000.00	1.05%	215.75	250,000.00	250,820.00	Firmstret Bank
Sec	General Fund	1100	048420CP8	1/21/2016	08/16/17	609	351	259	250,000.00	64,750,000.00	1.00%	205.48	250,000.00	250,572.50	Atlantic Coast Bank
Sec	General Fund	1100	781402BG0	1/29/2016	09/08/17	639	358	282	250,000.00	70,500,000.00	0.90%	184.93	250,000.00	250,697.50	Revere Bank
Sec	General Fund	1100	20361LB08	12/23/2015	09/22/17	639	344	298	250,000.00	74,000,000.00	1.00%	205.48	250,000.00	250,697.50	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	344	327	250,000.00	81,750,000.00	1.15%	236.30	250,000.00	250,697.50	Community Bank Chesapeake
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	630	314	314	250,000.00	81,750,000.00	1.05%	215.75	250,000.00	251,220.00	Farmers & Merchants Savings
Sec	General Fund	1100	05581WAC9	1/29/2016	11/11/17	733	358	376	250,000.00	94,000,000.00	1.20%	246.58	250,000.00	250,975.00	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49308SVQ6	1/29/2016	12/11/17	733	358	376	250,000.00	94,000,000.00	1.20%	246.58	250,000.00	251,002.50	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	1/29/2016	12/11/17	733	358	376	250,000.00	94,000,000.00	1.05%	215.75	250,000.00	250,977.50	TCF Natl Bank
Sec	General Fund	1100	020061WF6	12/10/2015	12/11/17	732	357	376	250,000.00	94,000,000.00	1.25%	258.95	250,000.00	251,975.00	Ally Bank
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	356	376	250,000.00	94,000,000.00	1.20%	246.58	250,000.00	251,002.50	BMW Bank North America
Sec	General Fund	1100	33593CTE8	12/11/2015	12/11/17	731	356	376	250,000.00	94,000,000.00	1.25%	258.95	250,000.00	250,975.00	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	356	376	250,000.00	94,000,000.00	1.05%	215.75	250,000.00	250,977.50	MB Financial Bank, NA

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

11/30/2016

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	Book Value	Market Value	Institution
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	356	376	250,000.00	94,000,000.00	1.30%	287.12	250,000.00	250,975.00	Oriental Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	350	380	250,000.00	95,000,000.00	1.20%	246.58	250,000.00	250,987.50	Synovus Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	349	383	250,000.00	95,750,000.00	1.00%	205.48	250,000.00	250,487.50	Allia Pacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	349	383	250,000.00	95,750,000.00	1.10%	228.03	250,000.00	250,982.50	Centier Bank
Sec	General Fund	1100	33846GCF7	12/18/2015	12/19/17	732	349	384	250,000.00	96,000,000.00	1.05%	215.75	250,000.00	251,035.00	1st Source Bank
Sec	General Fund	1100	08016PBX8	12/21/2015	12/21/17	731	346	386	250,000.00	96,500,000.00	1.10%	228.03	250,000.00	250,985.00	Belmont Bank & Trust Co.
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	321	412	250,000.00	103,000,000.00	1.20%	246.58	250,000.00	251,027.50	FirstBank Puerto Rico
Sec	General Fund	1100	38148JBA4	1/20/2016	01/22/18	733	316	418	250,000.00	104,500,000.00	1.30%	287.12	250,000.00	251,837.50	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	316	418	250,000.00	104,500,000.00	1.20%	246.58	250,000.00	251,895.00	Wells Fargo Bank
Sec	General Fund	1100	465076JBA4	1/21/2016	01/22/18	732	315	418	250,000.00	104,500,000.00	1.25%	258.85	250,000.00	251,715.00	Israel Discount Bank
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	314	418	250,000.00	104,500,000.00	1.10%	228.03	250,000.00	251,857.50	First National Bank - Paragould
Sec	General Fund	1100	549103SV6	1/22/2016	01/22/18	731	314	418	250,000.00	104,500,000.00	1.00%	205.48	250,000.00	250,482.50	Luana Saving Bank
Sec	General Fund	1100	84439JAE0	1/29/2016	01/29/18	731	307	425	250,000.00	106,250,000.00	1.10%	228.03	250,000.00	251,735.00	New Frontier Bank
Sec	General Fund	1100	81500JAE0	5/20/2016	05/21/18	731	185	537	250,000.00	134,250,000.00	0.90%	184.93	250,000.00	250,785.00	Security State Bank Farwell
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	99	632	250,000.00	158,000,000.00	1.10%	228.03	250,000.00	249,782.50	Capital One Bank USA
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	98	632	250,000.00	158,000,000.00	1.00%	205.48	250,000.00	250,050.00	Discover Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	85	666	250,000.00	166,500,000.00	1.05%	215.75	250,000.00	249,630.00	Bank Leumi USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	84	667	250,000.00	166,750,000.00	1.15%	236.30	250,000.00	249,627.50	Capital One National
Sec	General Fund	1100	300185EQ4	9/30/2016	09/28/18	728	82	667	250,000.00	166,750,000.00	1.05%	215.75	250,000.00	249,627.50	Evergreen Bank Group
Sec	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	82	667	250,000.00	166,750,000.00	1.10%	228.03	250,000.00	249,627.50	First Bank Southern Plines
Sec	General Fund	1100	32082BEG0	9/30/2016	09/28/18	728	82	667	250,000.00	166,750,000.00	1.10%	228.03	250,000.00	249,625.00	First Merchants Bank
Sec	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	82	667	250,000.00	166,750,000.00	1.05%	215.75	250,000.00	249,627.50	Gold Coast Bank
Sec	General Fund	1100	48126XFV2	9/30/2016	09/30/18	730	62	669	250,000.00	167,250,000.00	1.20%	246.58	250,000.00	249,620.00	JP Morgan Chase Bank
Sec	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	59	672	250,000.00	168,000,000.00	1.05%	215.75	250,000.00	249,607.50	Citizens Dep Bank
FNMA	General Fund	1100	3135G0R70	11/25/2016	11/25/19	1085	6	1090	4,972,750.00	5,420,287,500.00	1.25%	888.06	4,972,750.00	4,958,500.00	Federal National Mortgage Assn.
Pool	Motor Vehicle	1100	TXT04070699	11/09/16	12/07/18	28	22	7	760,942.06	5,328,584.42	0.84%	383.89	760,942.06	761,325.95	Texas CLASS
Pool	Motor Vehicle	1100	TXT04103948	11/18/16	12/14/18	28	15	14	488,080.49	6,833,126.86	0.84%	188.20	488,080.49	488,249.69	Texas CLASS
Pool	Motor Vehicle	1100	TXT04138397	11/23/16	12/21/18	28	8	21	580,845.28	12,187,750.88	0.84%	108.86	580,845.28	580,952.24	Texas CLASS
Pool	Motor Vehicle	1100	TXT04167124	11/30/16	12/28/18	28	1	28	369,108.75	10,335,045.00	0.84%	8.52	369,108.75	369,117.27	Texas CLASS
Pool	Special Revenue	1246	TXT03338073	06/03/16	12/01/16	181	181	1	900,000.00	900,000.00	0.83%	618.74	900,000.00	900,618.74	Texas CLASS
Pool	Special Revenue	1246	TXT03487319	07/01/16	12/01/16	153	153	1	550,000.00	550,000.00	0.83%	377.91	550,000.00	550,377.91	Texas CLASS
Pool	Special Revenue	1246	TXT03710520	08/24/16	12/01/16	99	99	1	850,000.00	850,000.00	0.83%	583.44	850,000.00	850,583.44	Texas CLASS
Pool	Special Revenue	1246	TXT03790428	09/12/16	12/01/16	80	80	1	450,000.00	450,000.00	0.83%	308.77	450,000.00	450,308.77	Texas CLASS
Pool	Special Revenue	1246	TXT03924815	10/07/16	12/01/16	55	55	1	450,000.00	450,000.00	0.83%	308.56	450,000.00	450,308.56	Texas CLASS
Pool	Special Revenue	1246	TXT04048268	11/03/16	12/01/16	28	28	1	450,000.00	450,000.00	0.83%	287.87	450,000.00	450,287.87	Texas CLASS
Pool	Special Revenue	1246	TXT04138399	11/23/16	12/01/16	8	8	1	450,000.00	450,000.00	0.83%	82.86	450,000.00	450,082.86	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	12/01/16	532	532	1	22,000,000.00	22,000,000.00	0.83%	15,078.76	22,000,000.00	22,015,078.76	Texas CLASS
Pool	Special Revenue	---	TXT03798392	09/13/16	12/01/16	79	79	1	2,300,000.00	2,300,000.00	0.83%	1,578.05	2,300,000.00	2,301,578.05	Texas CLASS
TOTALS										171,388,726.58	22,976,207,017.16	103,470.76	171,388,726.58	171,484,161.02	

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

Avg. yield
0.90%

WAM
134.06