



County of Hidalgo, Texas Monthly Investment Report For the month ending October 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 October 31, 2016 - \$ 127,188.44

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	
December	
Grand Total	\$ 1,164,090.41

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 October 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending 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
	Total Ending Values	177,909,429.28	178,029,015.24
Beginning Values			
	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
	Total Beginning Values	187,639,361.43	187,750,395.94
Change in Values			
	General	(9,750,000.00)	(9,748,012.22)
	Special Revenue	-	2,286.76
	Debt Service	2,110,000.00	2,111,344.32
	Capital Projects	(2,500,000.00)	(2,497,813.60)
	Proprietary	-	-
	Tax Office	410,067.85	410,814.04
	Total Change in Values	(9,729,932.15)	(9,721,380.70)
Weighted Average Maturity in Days			<u>87.74</u>
Interest Income Earned this Month			<u>127,188.44</u>
Overall Yield of Portfolio			<u>0.95%</u>
Interest Received this Month			<u>7,602.48</u>
Accrued Interest at the End of Month			<u>119,585.96</u>

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending October 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	111,034.51	119,585.96		
Interest received (within month investments)	-	392.73	-	-		
Interest received (previous month investments)	2,288.24	7,202.20	7,999.76	2,549.97		
Total interest income earned for month	122,721.43	124,480.70	119,034.27	122,135.93	-	-

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

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
10/31/16	Special Revenue	Lone Star National Bank	October	0.25%	5,052.51
			Total for the month		5,052.51
		Total Interest			5,052.51

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

10/31/2016

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	TXT02479121	10/23/15	11/01/16	375	375	1	7,980,000.00	7,980,000.00	0.82%	5,601.80	7,980,000.00	7,985,601.80	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	11/01/16	190	190	1	6,000,000.00	6,000,000.00	0.82%	4,206.43	6,000,000.00	6,004,206.43	Texas CLASS
Pool	Capital Project	1350	TXT03252875	07/14/16	11/01/16	110	110	1	38,920,000.00	38,920,000.00	0.82%	27,286.44	38,920,000.00	38,947,286.44	Texas CLASS
Pool	Debt Service	---	TXT03716913	08/25/16	11/01/16	68	68	1	2,047,000.00	2,047,000.00	0.82%	1,435.09	2,047,000.00	2,048,435.09	Texas CLASS
Pool	Debt Service	---	TXT03924878	10/07/16	11/01/16	25	25	1	2,110,000.00	2,110,000.00	0.83%	1,188.84	2,110,000.00	2,111,188.84	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	11/01/16	342	342	1	3,000,000.00	3,000,000.00	0.70%	5,206.13	3,000,000.00	3,005,206.13	Lone Star Pool
Pool	General Fund	1100	TXT02908827	02/19/16	11/01/16	256	256	1	26,000,000.00	26,000,000.00	0.82%	18,228.44	26,000,000.00	26,018,228.44	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	712	21	5,000,000.00	105,000,000.00	0.65%	2,760.27	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	712	21	5,000,000.00	105,000,000.00	0.65%	2,760.27	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	712	21	5,000,000.00	105,000,000.00	0.65%	2,760.27	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	712	21	5,000,000.00	105,000,000.00	0.65%	2,760.27	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	343	389	5,000,000.00	1,945,000,000.00	0.55%	2,335.62	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	343	389	5,000,000.00	1,945,000,000.00	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	343	389	5,000,000.00	1,945,000,000.00	0.55%	2,335.62	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	343	389	5,000,000.00	1,945,000,000.00	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	343	389	5,000,000.00	1,945,000,000.00	0.55%	2,335.62	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266N61	12/8/2015	12/08/16	366	328	39	250,000.00	9,500,000.00	0.70%	148.63	250,000.00	250,060.00	Enerbank USA
Sec	General Fund	1100	05865GWB8	12/8/2015	12/09/16	366	328	39	250,000.00	9,500,000.00	0.65%	138.01	250,000.00	250,035.00	Banko Popular North
Sec	General Fund	1100	08051VZWB	12/9/2015	12/09/16	366	328	39	250,000.00	9,500,000.00	0.70%	148.63	250,000.00	250,035.00	Bank of America NA
Sec	General Fund	1100	33744AA7	12/9/2015	12/09/16	366	328	39	250,000.00	9,500,000.00	0.65%	138.01	250,000.00	250,037.50	First US Bank
Sec	General Fund	1100	80280JKK6	12/8/2015	12/09/16	366	328	39	250,000.00	9,500,000.00	0.75%	159.25	250,000.00	250,035.00	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/08/17	548	328	221	250,000.00	55,250,000.00	0.75%	159.25	250,000.00	250,500.00	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	328	221	250,000.00	55,250,000.00	0.85%	180.48	250,000.00	250,500.00	Marlin Business Bank
Sec	General Fund	1100	89878LEB9	12/9/2015	06/09/17	548	328	221	250,000.00	55,250,000.00	0.85%	180.48	250,000.00	250,500.00	Triumph Bank
Sec	General Fund	1100	76140ZBG0	12/8/2015	08/08/17	639	328	312	250,000.00	78,000,000.00	0.90%	191.10	250,000.00	250,842.50	Revere Bank
Sec	General Fund	1100	05881WAC9	12/8/2015	12/11/17	733	328	406	250,000.00	101,500,000.00	1.20%	254.79	250,000.00	251,145.00	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	328	406	250,000.00	101,500,000.00	1.20%	254.79	250,000.00	251,172.50	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	328	406	250,000.00	101,500,000.00	1.05%	222.95	250,000.00	251,147.50	TCF Natl Bank
Sec	General Fund	1100	75532AAR1	12/10/2015	07/10/17	578	327	252	250,000.00	63,000,000.00	0.90%	181.10	250,000.00	250,612.50	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	327	406	250,000.00	101,500,000.00	1.25%	285.41	250,000.00	251,145.00	Ally Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/08/16	364	326	39	250,000.00	9,750,000.00	0.80%	169.86	250,000.00	250,085.00	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	326	72	250,000.00	18,000,000.00	0.60%	127.40	250,000.00	250,082.50	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	326	133	250,000.00	33,250,000.00	0.80%	169.86	250,000.00	250,215.00	Parkway Bank & Trust
Sec	General Fund	1100	05880ADJ0	12/11/2015	12/11/17	731	326	406	250,000.00	101,500,000.00	1.20%	254.79	250,000.00	251,172.50	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	326	406	250,000.00	101,500,000.00	1.25%	265.41	250,000.00	251,145.00	First Niagara Bank, NA
Sec	General Fund	1100	55268CPX8	12/11/2015	12/11/17	731	326	406	250,000.00	101,500,000.00	1.05%	222.85	250,000.00	251,150.00	MB Financial Bank, NA
Sec	General Fund	1100	68618AWH1	12/11/2015	12/11/17	731	326	406	250,000.00	101,500,000.00	1.30%	276.03	250,000.00	251,145.00	Oriental Bank
Sec	General Fund	1100	788580SN4	12/14/2015	12/13/16	365	323	43	250,000.00	10,750,000.00	0.70%	148.63	250,000.00	250,040.00	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	322	45	250,000.00	11,250,000.00	0.60%	127.40	250,000.00	250,045.00	Sorabank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	321	289	250,000.00	72,250,000.00	1.00%	212.33	250,000.00	250,735.00	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	320	46	250,000.00	11,500,000.00	0.75%	159.25	250,000.00	250,047.50	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	728	320	410	250,000.00	102,500,000.00	1.20%	254.79	250,000.00	251,152.50	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	319	46	250,000.00	11,500,000.00	0.60%	127.40	250,000.00	250,047.50	DMB Community Bank
Sec	General Fund	1100	759549BBA	12/18/2015	12/18/16	364	319	46	250,000.00	11,500,000.00	0.85%	138.01	250,000.00	250,045.00	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	319	231	250,000.00	57,750,000.00	1.00%	212.33	250,000.00	250,495.00	Customers Bank
Sec	General Fund	1100	02144VABA	12/18/2015	12/18/17	731	319	413	250,000.00	103,250,000.00	1.00%	212.33	250,000.00	250,627.50	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	318	413	250,000.00	103,250,000.00	1.10%	233.56	250,000.00	251,155.00	Centler Bank
Sec	General Fund	1100	33846BFX7	12/18/2015	12/19/17	732	319	414	250,000.00	103,500,000.00	1.05%	222.95	250,000.00	251,212.50	1st Source Bank
Sec	General Fund	1100	08016PQB6	12/21/2015	12/21/17	731	316	416	250,000.00	104,000,000.00	1.10%	233.56	250,000.00	251,162.50	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	315	52	250,000.00	13,000,000.00	0.70%	148.63	250,000.00	250,055.00	Peoples Bank
Sec	General Fund	1100	20361LBO6	12/23/2015	09/22/17	639	314	326	250,000.00	81,500,000.00	1.00%	212.33	250,000.00	250,827.50	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	314	357	250,000.00	89,250,000.00	1.15%	244.18	250,000.00	250,217.50	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	292	168	250,000.00	42,000,000.00	0.90%	191.10	250,000.00	250,562.50	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	291	74	250,000.00	18,500,000.00	0.75%	159.25	250,000.00	250,132.50	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	291	78	250,000.00	19,500,000.00	0.70%	148.63	250,000.00	250,220.00	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	291	168	250,000.00	42,000,000.00	0.80%	169.86	250,000.00	250,295.00	First Fndth Bank

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

10/31/2016

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	33767ATX9	1/15/2016	01/16/18	732	281	442	250,000.00	110,500,000.00	1.20%	254.79	250,000.00	251,220.00	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	286	81	250,000.00	20,250,000.00	0.70%	148.63	250,000.00	250,115.00	First National Bank & Trust
Sec	General Fund	1100	38148JBA4	1/20/2016	01/22/18	733	286	448	250,000.00	112,000,000.00	1.30%	276.03	250,000.00	252,105.00	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	286	448	250,000.00	112,000,000.00	1.20%	254.79	250,000.00	252,140.00	Wells Fargo Bank
Sec	General Fund	1100	583688BP4	1/21/2016	01/20/17	365	285	81	250,000.00	20,250,000.00	0.70%	148.63	250,000.00	250,225.00	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	285	81	250,000.00	20,250,000.00	0.70%	148.63	250,000.00	250,225.00	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	285	448	250,000.00	112,000,000.00	1.25%	265.41	250,000.00	251,955.00	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	284	175	250,000.00	43,750,000.00	0.75%	159.25	250,000.00	250,242.50	First Sound Bank - Sealle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	284	263	250,000.00	65,750,000.00	0.85%	180.48	250,000.00	250,987.50	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	284	357	250,000.00	89,250,000.00	1.05%	222.95	250,000.00	251,365.00	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	284	448	250,000.00	112,000,000.00	1.10%	233.56	250,000.00	252,110.00	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	04/28/17	458	278	179	250,000.00	44,750,000.00	0.80%	169.86	250,000.00	250,620.00	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	06/28/17	517	278	240	250,000.00	60,000,000.00	0.90%	191.10	250,000.00	250,867.50	Plus International Bank
Sec	General Fund	1100	7290UJHB4	1/28/2016	07/28/17	547	278	270	250,000.00	67,500,000.00	1.05%	222.95	250,000.00	250,867.50	First Commercial Bank
Sec	General Fund	1100	64439UJANO	1/29/2016	01/29/18	731	277	455	250,000.00	113,750,000.00	1.10%	233.56	250,000.00	251,975.00	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	165	567	250,000.00	141,750,000.00	0.90%	191.10	250,000.00	251,037.50	Security State Bank Farwell
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	69	662	250,000.00	165,500,000.00	1.10%	233.56	250,000.00	250,122.50	Capital One Bank USA
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	69	662	250,000.00	165,500,000.00	1.00%	212.33	250,000.00	250,390.00	Discover Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	35	686	250,000.00	174,000,000.00	1.05%	222.95	250,000.00	248,985.00	Bank Leumi USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	34	687	250,000.00	174,250,000.00	1.15%	244.18	250,000.00	249,992.50	Capital One National
Sec	General Fund	1100	300185EO4	9/30/2016	09/28/18	728	32	697	250,000.00	174,250,000.00	1.05%	222.95	250,000.00	249,992.50	Evergreen Bank Group
Sec	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	32	687	250,000.00	174,250,000.00	1.10%	233.56	250,000.00	249,992.50	First Bank Southern Pines
Sec	General Fund	1100	32082BEG0	9/30/2016	09/28/18	728	32	687	250,000.00	174,250,000.00	1.10%	233.56	250,000.00	249,992.50	First Merchants Bank
Sec	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	32	687	250,000.00	174,250,000.00	1.05%	222.95	250,000.00	249,992.50	Gold Coast Bank
Sec	General Fund	1100	48126XV2	9/30/2016	09/30/18	730	32	689	250,000.00	174,750,000.00	1.20%	254.79	250,000.00	249,977.50	JP Morgan Chase Bank
Sec	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	29	702	250,000.00	175,500,000.00	1.05%	201.37	250,000.00	249,980.00	Citizens Dap Bank
Pool	Motor Vehicle	1100	TX03911940	10/05/16	11/02/16	28	27	2	693,121.28	1,388,242.56	0.83%	424.59	693,121.28	693,545.67	Texas CLASS
Pool	Motor Vehicle	1100	TX039839367	10/12/16	11/09/16	28	20	9	781,818.74	7,038,368.66	0.83%	357.38	781,818.74	782,176.12	Texas CLASS
Pool	Motor Vehicle	1100	TX03973307	10/19/16	11/16/16	28	13	16	540,009.64	8,640,154.24	0.84%	160.73	540,009.64	540,170.37	Texas CLASS
Pool	Motor Vehicle	1100	TX04013974	10/27/16	11/23/16	27	5	23	577,479.62	13,282,031.26	0.83%	65.77	577,479.62	577,545.39	Texas CLASS
Pool	Special Revenue	1246	TX03338073	08/03/16	11/01/16	151	151	1	900,000.00	900,000.00	0.82%	632.48	900,000.00	900,632.48	Texas CLASS
Pool	Special Revenue	1246	TX03467319	07/01/16	11/01/16	123	123	1	550,000.00	550,000.00	0.82%	386.23	550,000.00	550,386.23	Texas CLASS
Pool	Special Revenue	1246	TX03710520	08/24/16	11/01/16	69	69	1	850,000.00	850,000.00	0.82%	596.33	850,000.00	850,596.33	Texas CLASS
Pool	Special Revenue	1246	TX03790428	09/12/16	11/01/16	50	50	1	450,000.00	450,000.00	0.82%	315.56	450,000.00	450,315.56	Texas CLASS
Pool	Special Revenue	1246	TX03924815	10/07/16	11/01/16	25	25	1	450,000.00	450,000.00	0.83%	255.64	450,000.00	450,255.64	Texas CLASS
Pool	Special Revenue	---	TX02054775	06/18/15	11/01/16	502	502	1	22,000,000.00	22,000,000.00	0.82%	15,424.01	22,000,000.00	22,015,424.01	Texas CLASS
Pool	Special Revenue	---	TX03798392	09/13/16	11/01/16	49	49	1	2,300,000.00	2,300,000.00	0.82%	1,612.94	2,300,000.00	2,301,612.94	Texas CLASS
TOTALS										15,610,161,796.72		119,585.96	177,909,429.28	178,058,333.29	

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

Avg. yield	0.89%
WAM	87.74