



# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending March 31, 2017

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 quarter ending March 31, 2017 - \$ 570,154.38

First Quarter (01/01/2017 – 03/31/2017)	570,154.38
Second Quarter (04/01/2017 – 06/30/2017)	
Third Quarter (07/01/2017 – 09/30/2017)	
Fourth Quarter (10/01/2017 – 12/31/2017)	
Grand Total	\$ 570,154.38

*Norma G. Garcia*

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Norma G. Garcia, CIO  
Hidalgo County Treasurer

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Summary Report on Investments**  
**For the quarter ending March 31, 2017**

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	178,269,008.86	178,464,805.87
	Special Revenue	24,300,000.00	24,324,129.31
	Debt Service	1,000,000.00	1,000,817.95
	Capital Projects	42,910,000.00	42,943,707.81
	Proprietary	-	-
	Tax Office	4,473,705.82	4,475,399.19
	<b>Total Ending Values</b>	<u>250,952,714.68</u>	<u>251,208,860.13</u>
Beginning 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
	<b>Total Beginning Values</b>	<u>186,617,941.89</u>	<u>186,743,476.61</u>
Change in Values			
	General	77,546,258.86	77,680,068.86
	Special Revenue	-	5,897.80
	Debt Service	(3,157,000.00)	(3,159,300.39)
	Capital Projects	(8,000,000.00)	(8,004,481.93)
	Proprietary	-	-
	Tax Office	(2,054,486.07)	(2,056,800.82)
	<b>Total Change in Values</b>	<u>64,334,772.79</u>	<u>64,465,383.52</u>
Weighted Average Maturity in Days			<u>92.33</u>
Interest Income Earned this Quarter			<u>570,154.38</u>
Overall Yield of Portfolio			<u>1.06%</u>
Interest Received this Quarter			<u>314,008.93</u>
Accrued Interest at the End of Quarter			<u>256,145.45</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the quarter ending March 31, 2017**

<b>Investments</b>	<b>First Quarter</b>
Accrued interest for quarter	256,145.45
Interest received (within quarter investments)	97,306.06
* Interest received (previous quarter investments)	196,446.62
Total interest income earned for quarter	<u><u>549,898.13</u></u>

<b>Investments</b>	<b>Second Quarter</b>
Accrued interest for quarter	
Interest received (within quarter investments)	
* Interest received (previous quarter investments)	
Total interest income earned for quarter	<u><u>-</u></u>

<b>Investments</b>	<b>Third Quarter</b>
Accrued interest for quarter	
Interest received (within quarter investments)	
* Interest received (previous quarter investments)	
Total interest income earned for quarter	<u><u>-</u></u>

<b>Investments</b>	<b>Fourth Quarter</b>
Accrued interest for quarter	
Interest received (within quarter investments)	
* Interest received (previous quarter investments)	
Total interest income earned for quarter	<u><u>-</u></u>

\* Less previously recognized accrued interest.



**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the quarter ending March 31, 2017**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	12%	30,000,000.00	46,232.87
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	197,683,705.82	171,274.08
Agencies / Securities	9%	23,269,008.86	38,638.50
<b>Total</b>		<b>250,952,714.68</b>	<b>256,145.45</b>

	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	71%	178,269,008.86	195,797.01
Special Revenue	10%	24,300,000.00	24,129.31
Debt Service	0%	1,000,000.00	817.95
Capital Projects	17%	42,910,000.00	33,707.81
Proprietary Funds	0%	-	-
Tax Office Funds	2%	4,473,705.82	1,693.37
<b>Total</b>		<b>250,952,714.68</b>	<b>256,145.45</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	12%	30,000,000.00	46,232.87
Multi-Bank Securities	9%	23,269,008.86	38,638.50
Texas CLASS	71%	177,683,705.82	149,031.02
Lone Star Investment Pool	8%	20,000,000.00	22,243.06
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>250,952,714.68</b>	<b>256,145.45</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the quarter ending March 31, 2017

3/31/2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days Till Mat.	Par	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Project	1347	TX102479121	10/23/15	04/01/17	526	526	1	6,990,000.00	6,990,000.00	0.99%	5,903.74	6,990,000.00	6,995,903.74	Texas CLASS
Pool	Capital Project	---	TX103162116	04/25/16	04/01/17	341	341	1	6,000,000.00	6,000,000.00	1.00%	2,533.74	6,000,000.00	6,002,533.74	Texas CLASS
Pool	Capital Project	1350	TX103525875	07/14/16	04/01/17	261	261	1	29,920,000.00	29,920,000.00	0.99%	25,270.33	29,920,000.00	29,945,270.33	Texas CLASS
Pool	Debt Service	---	TX104612195	03/02/17	04/01/17	30	30	1	1,000,000.00	1,000,000.00	0.99%	817.95	1,000,000.00	1,000,817.95	Texas CLASS
Pool	General Fund	1100	1318903	11/23/16	04/01/17	129	129	1	10,000,000.00	10,000,000.00	0.89%	21,450.43	10,000,000.00	10,021,450.43	Lone Star Pool
Pool	General Fund	1100	TX104612194	03/01/17	04/01/17	31	31	1	105,000,000.00	105,000,000.00	0.98%	89,682.58	105,000,000.00	105,089,682.58	Texas CLASS
Pool	General Fund	1100	1365295	03/29/17	04/01/17	3	3	1	10,000,000.00	10,000,000.00	0.97%	792.63	10,000,000.00	10,000,792.63	Lone Star Pool
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	494	238	5,000,000.00	1,190,000,000.00	0.55%	6,780.82	5,000,000.00	5,006,780.82	Lone Star National
CD	General Fund	1100	45215198	11/22/16	11/22/18	730	470	263	5,000,000.00	3,005,000,000.00	1.00%	12,328.77	5,000,000.00	5,012,328.77	Lone Star National
CD	General Fund	1100	33646CFX7	12/18/2015	12/18/17	732	478	255	250,000.00	63,750,000.00	1.05%	287.67	250,000.00	250,507.50	1st Source Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	479	262	250,000.00	65,500,000.00	1.00%	280.82	250,000.00	250,135.00	AltaPacific Bank
Sec	General Fund	1100	03784JNV6	12/29/2015	06/09/17	548	479	70	250,000.00	17,500,000.00	0.75%	256.85	250,000.00	250,080.00	Apple Bank for Savings
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	472	138	250,000.00	34,500,000.00	1.00%	294.52	250,000.00	250,200.00	Atlantic Coast Bank
Sec	General Fund	1100	049080B85	11/31/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.40%	441.10	250,000.00	249,682.50	Atlantic Stewarship Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	186	545	250,000.00	136,250,000.00	1.05%	230.14	250,000.00	248,465.00	Bank Leumi USA
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	467	265	250,000.00	66,250,000.00	1.10%	286.30	250,000.00	250,470.00	Belmont Bank & Trust Co.
Sec	General Fund	1100	06581WAC9	12/29/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,472.50	BMO Harris Bank Natl Assn
Sec	General Fund	1100	055890AD3	12/11/2016	07/21/17	731	477	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,472.50	Community Bank
Sec	General Fund	1100	1184545CH3	1/22/2016	07/21/17	546	435	112	250,000.00	28,000,000.00	0.85%	221.23	250,000.00	250,292.50	BMW Bank North America
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	220	511	250,000.00	127,750,000.00	1.10%	263.70	250,000.00	248,730.00	Capital One Bank USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	185	546	250,000.00	136,500,000.00	1.15%	244.18	250,000.00	248,460.00	Capital One National
Sec	General Fund	1100	15140FAL3	12/18/2016	12/18/17	731	470	282	250,000.00	65,500,000.00	1.10%	308.90	250,000.00	250,000.00	Centler Bank
Sec	General Fund	1100	17453FBS0	10/31/2016	10/31/18	730	180	551	250,000.00	137,750,000.00	1.05%	402.74	250,000.00	248,422.50	Citizens Dep Bank
Sec	General Fund	1100	20361LB08	12/23/2015	09/22/17	639	465	175	250,000.00	43,750,000.00	1.00%	253.42	250,000.00	250,285.00	Community Bankers' Bank
Sec	General Fund	1100	23204HD43	12/18/2015	08/19/17	549	470	81	250,000.00	20,000,000.00	1.00%	273.97	250,000.00	250,000.00	Customers Bank
Sec	General Fund	1100	254612H27	8/24/2016	08/24/18	730	220	511	250,000.00	127,750,000.00	1.00%	239.73	250,000.00	248,935.00	Discover Bank
Sec	General Fund	1100	300185ED4	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.05%	222.95	250,000.00	248,462.50	Evergreen Bank Group
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	435	206	250,000.00	51,500,000.00	1.65%	258.90	250,000.00	250,000.00	Farmers & Merchants Savings
Sec	General Fund	1100	31346A098	1/26/2017	01/24/20	1093	65	1029	4,346,258.86	4,472,300,366.94	1.85%	11,591.86	4,346,258.86	4,348,738.50	Federal Home Loan Mortgage Assn.
Sec	General Fund	1100	31356G0R0	11/25/2016	11/25/19	1095	127	969	4,972,750.00	4,818,594,750.00	1.25%	9,895.83	4,972,750.00	4,959,100.00	Federal National Mortgage Assn.
Sec	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.10%	233.56	250,000.00	248,462.50	Firsi Bank Southern Pines
Sec	General Fund	1100	31984GQV8	1/28/2016	04/28/17	456	429	28	250,000.00	7,000,000.00	0.80%	169.86	250,000.00	250,025.00	Firsi Commercial Bank
Sec	General Fund	1100	32028UB85	1/15/2016	04/11/17	458	183	546	250,000.00	4,250,000.00	0.80%	230.14	250,000.00	250,000.00	Firsi Frdn Bank
Sec	General Fund	1100	32028UB85	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.10%	233.56	250,000.00	248,450.00	Firsi Merchants Bank
Sec	General Fund	1100	32114L4AN	1/22/2016	01/22/18	731	435	297	250,000.00	74,250,000.00	1.20%	278.77	250,000.00	250,995.00	Firsi National Bank
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.25%	410.96	250,000.00	250,472.50	Firsi Niagara Bank - Paragould
Sec	General Fund	1100	33664CDH3	1/22/2016	04/24/17	458	435	24	250,000.00	6,000,000.00	0.75%	179.79	250,000.00	250,012.50	Firsi Sound Bank - Seattle
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	442	291	250,000.00	72,750,000.00	1.20%	353.42	250,000.00	250,432.50	FirsiBank Puerto Rico
Sec	General Fund	1100	320844P55	1/28/2016	07/28/17	547	429	119	250,000.00	29,750,000.00	1.05%	222.95	250,000.00	250,317.50	Fushing Bank
Sec	General Fund	1100	34387AC49	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.40%	441.41	250,000.00	249,682.50	Flushing Bank
Sec	General Fund	1100	30856KDP8	9/30/2016	09/28/18	728	183	546	250,000.00	136,500,000.00	1.05%	222.95	250,000.00	248,462.50	Gold Coast Bank
Sec	General Fund	1100	38148L6K4	1/20/2016	01/22/18	733	437	297	250,000.00	74,250,000.00	1.30%	329.45	250,000.00	250,995.00	Goldman Sachs Bank
Sec	General Fund	1100	48083AFB3	1/14/2016	04/11/17	459	443	17	250,000.00	4,250,000.00	0.90%	258.90	250,000.00	250,037.50	Iberiabank
Sec	General Fund	1100	46507J64	1/21/2016	01/22/18	732	436	297	250,000.00	74,250,000.00	1.25%	316.78	250,000.00	250,995.00	Israel Discount Bank
Sec	General Fund	1100	48128FXZ2	9/30/2016	09/30/18	730	183	548	250,000.00	137,000,000.00	1.20%	254.79	250,000.00	248,450.00	JP Morgan Chase Bank
Sec	General Fund	1100	49308V0H6	1/29/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.20%	394.52	250,000.00	250,490.00	Key Bank Natl Assn
Sec	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	10	721	250,000.00	180,250,000.00	1.60%	241.10	250,000.00	250,247.50	Lake City Bank
Sec	General Fund	1100	52466JGV3	1/17/2017	04/17/19	820	74	747	250,000.00	186,750,000.00	1.35%	416.10	250,000.00	248,907.50	Legerds Bank
Sec	General Fund	1100	53700PDU7	1/25/2017	01/25/19	730	66	665	250,000.00	166,250,000.00	1.35%	490.07	250,000.00	249,397.50	Little Bank
Sec	General Fund	1100	549103SV6	1/22/2016	01/22/18	731	435	297	250,000.00	74,250,000.00	1.00%	253.42	250,000.00	250,015.00	Luna Savings Bank
Sec	General Fund	1100	57116AKW7	1/29/2015	06/09/17	548	479	207	250,000.00	17,500,000.00	0.85%	291.10	250,000.00	250,080.00	Marlin Business Bank
Sec	General Fund	1100	55286CPX8	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.05%	345.21	250,000.00	250,472.50	MB Financial Bank, NA

County of Hidalgo, Texas  
Office of the County Treasurer  
Financial Investment Report  
For the quarter ending March 31, 2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days ill Mat.	Par	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	428	304	250,000.00	76,000,000.00	1.10%	233.56	250,000.00	250,885.00	New Frontier Bank
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	477	255	250,000.00	63,750,000.00	1.30%	427.40	250,000.00	250,472.50	Oriental Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	429	89	250,000.00	22,250,000.00	0.90%	191.10	250,000.00	250,225.00	Plus International Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	478	101	250,000.00	25,250,000.00	0.90%	302.05	250,000.00	250,135.00	Reading Co-operative Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	479	161	250,000.00	40,250,000.00	0.90%	314.38	250,000.00	250,275.00	Reverse Bank
Sec	General Fund	1100	786590F40	1/20/2017	01/22/19	732	71	662	250,000.00	165,500,000.00	1.30%	427.40	250,000.00	249,195.00	Saffra National Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	316	416	250,000.00	104,000,000.00	0.90%	234.25	250,000.00	249,802.50	Security State Bank Farwell
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	471	259	250,000.00	64,750,000.00	1.20%	361.64	250,000.00	250,477.50	Synovus Bank
Sec	General Fund	1100	87222BRA6	12/9/2015	12/11/17	733	479	255	250,000.00	63,750,000.00	1.05%	345.21	250,000.00	250,472.50	TCF Natl Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	479	70	250,000.00	17,500,000.00	0.85%	291.10	250,000.00	250,080.00	Triumph Bank
Sec	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.35%	379.11	250,000.00	249,462.50	Venture Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	437	297	250,000.00	74,250,000.00	1.20%	304.11	250,000.00	251,015.00	Wells Fargo Bank
Sec	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	78	654	250,000.00	163,500,000.00	1.35%	379.11	250,000.00	249,462.50	Wood America Bank
Sec	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	79	651	200,000.00	130,200,000.00	1.55%	424.66	200,000.00	200,284.00	World's Foremost Bank
Pool	Motor Vehicle	1100	TX104641159	03/08/17	04/05/17	28	24	5	1,159,656.07	5,798,280.35	1.00%	762.55	1,159,656.07	1,160,418.62	Texas CLASS
Pool	Motor Vehicle	1100	TX104677141	03/15/17	04/12/17	28	17	12	1,186,818.37	14,241,820.44	1.00%	556.82	1,186,818.37	1,187,375.19	Texas CLASS
Pool	Motor Vehicle	1100	TX104713129	03/22/17	04/19/17	28	10	19	1,006,647.58	19,126,304.02	1.02%	279.84	1,006,647.58	1,006,927.42	Texas CLASS
Pool	Motor Vehicle	1100	TX104749244	03/29/17	04/26/17	28	3	26	1,120,583.80	29,135,178.80	1.02%	94.16	1,120,583.80	1,120,677.96	Texas CLASS
Pool	Special Revenue	---	TX102054775	06/18/15	04/01/17	653	653	1	22,000,000.00	22,000,000.00	0.99%	18,581.08	22,000,000.00	22,018,581.08	Texas CLASS
Pool	Special Revenue	---	TX103798392	09/13/16	04/01/17	200	200	1	2,300,000.00	2,300,000.00	0.99%	5,548.23	2,300,000.00	2,305,548.23	Texas CLASS
TOTALS									250,952,714.68	23,170,356,700.55		256,145.45	250,952,714.68	251,154,347.77	

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

Avg. Yield  
1.06%

WAM  
92.33