



County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 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 June 30, 2017 - \$ 707,296.88

First Quarter (01/01/2017 – 03/31/2017)	570,154.38
Second Quarter (04/01/2017 – 06/30/2017)	707,296.88
Third Quarter (07/01/2017 – 09/30/2017)	
Fourth Quarter (10/01/2017 – 12/31/2017)	
Grand Total	\$ 1,277,451.26

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending June 30, 2017

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	153,019,008.86	153,242,753.30
	Special Revenue	27,300,000.00	27,329,490.83
	Debt Service	10,100,000.00	10,109,372.86
	Capital Projects	29,000,000.00	29,026,912.17
	Proprietary	-	-
	Tax Office	10,535,169.02	10,542,970.76
	Total Ending Values	<u>229,954,177.88</u>	<u>230,251,499.92</u>
Beginning 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
	Total Beginning Values	<u>250,952,714.68</u>	<u>251,208,860.13</u>
Change in Values			
	General	(25,250,000.00)	(25,222,052.57)
	Special Revenue	3,000,000.00	3,005,361.52
	Debt Service	9,100,000.00	9,108,554.91
	Capital Projects	(13,910,000.00)	(13,916,795.64)
	Proprietary	-	-
	Tax Office	6,061,463.20	6,067,571.57
	Total Change in Values	<u>(20,998,536.80)</u>	<u>(20,957,360.21)</u>

Weighted Average Maturity in Days	<u>86.01</u>
Interest Income Earned this Quarter	<u>707,296.88</u>
Overall Yield of Portfolio	<u>1.16%</u>
Interest Received this Quarter	<u>409,974.84</u>
Accrued Interest at the End of Quarter	<u>297,322.04</u>

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the quarter ending June 30, 2017

Investments	First Quarter
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>549,898.13</u>

Investments	Second Quarter
Accrued interest for quarter	297,322.04
Interest received (within quarter investments)	7,174.55
* Interest received (previous quarter investments)	340,833.62
Total interest income earned for quarter	<u>645,330.21</u>

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

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

* Less previously recognized accrued interest.

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 2017

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	13%	30,000,000.00	46,746.55
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	77%	176,935,169.02	198,643.07
Agencies / Broker CDs	10%	23,019,008.86	51,932.42
Total		229,954,177.88	297,322.04

	%	Principal Amount	Interest earned in Month
General Fund	67%	153,019,008.86	223,744.44
Special Revenue	12%	27,300,000.00	29,490.83
Debt Service	4%	10,100,000.00	9,372.86
Capital Projects	13%	29,000,000.00	26,912.17
Proprietary Funds	0%	-	-
Tax Office Funds	5%	10,535,169.02	7,801.74
Total		229,954,177.88	297,322.04

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	13%	30,000,000.00	46,746.55
Multi-Bank Securities	10%	23,019,008.86	51,932.42
Texas CLASS	68%	156,935,169.02	147,817.96
Lone Star Investment Pool	9%	20,000,000.00	50,825.11
Merrill Lynch	0%	-	-
FNB Wealth Management	0%	-	-
Total		229,954,177.88	297,322.04

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2017

6/30/2017

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	---	TX104799285	04/05/17	07/01/17	87	87	1	29,000,000.00	29,000,000.00	1.13%	26,912.17	29,000,000.00	29,026,912.17	Texas CLASS
Pool	Debt Service	---	TX104612195	03/02/17	07/01/17	121	121	1	1,000,000.00	1,000,000.00	1.13%	927.88	1,000,000.00	1,000,927.88	Texas CLASS
Pool	Debt Service	---	TX104700081	04/03/17	07/01/17	89	89	1	9,100,000.00	9,100,000.00	1.13%	8,444.88	9,100,000.00	9,108,444.88	Texas CLASS
Pool	General Fund	1100	13189003	11/23/16	07/01/17	220	220	1	10,000,000.00	10,000,000.00	1.02%	25,438.75	10,000,000.00	10,025,438.75	Lone Star Pool
Pool	General Fund	1100	TX104612194	03/01/17	07/01/17	122	122	1	80,000,000.00	80,000,000.00	1.16%	74,240.36	80,000,000.00	80,074,240.36	Texas CLASS
Pool	General Fund	1100	13855295	03/29/17	07/01/17	94	94	1	10,000,000.00	10,000,000.00	1.02%	25,386.36	10,000,000.00	10,025,386.36	Lone Star Pool
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	585	147	5,000,000.00	735,000,000.00	0.55%	6,856.16	5,000,000.00	5,006,856.16	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	585	147	5,000,000.00	735,000,000.00	0.55%	6,856.16	5,000,000.00	5,006,856.16	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	585	147	5,000,000.00	735,000,000.00	0.55%	6,856.16	5,000,000.00	5,006,856.16	Lone Star National
CD	General Fund	1100	45215198	11/24/15	11/24/17	731	585	147	5,000,000.00	735,000,000.00	0.55%	6,856.16	5,000,000.00	5,006,856.16	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	585	147	5,000,000.00	735,000,000.00	0.55%	6,856.16	5,000,000.00	5,006,856.16	Lone Star National
CD	General Fund	1100	45216884	11/22/16	11/22/18	730	221	510	5,000,000.00	2,550,000,000.00	1.00%	12,485.75	5,000,000.00	5,012,485.75	Lone Star National
CD	General Fund	1100	33946CFX7	12/18/2015	12/18/17	732	561	172	250,000.00	43,000,000.00	1.05%	654.44	250,000.00	250,045.00	1st Source Bank
CD	General Fund	1100	020081W/F6	12/10/2015	12/11/17	732	569	164	250,000.00	41,000,000.00	1.25%	779.11	250,000.00	250,027.50	Ally Bank
CD	General Fund	1100	02144VA/80	12/18/2015	12/18/17	731	561	171	250,000.00	42,750,000.00	1.00%	284.52	250,000.00	249,800.00	Ally Pacific Bank
CD	General Fund	1100	02587DQ/3	4/26/2017	04/29/19	733	66	688	250,000.00	167,000,000.00	1.60%	712.34	250,000.00	250,140.00	American Express Centurion
CD	General Fund	1100	049420C/P6	12/16/2015	08/16/17	609	563	47	250,000.00	11,750,000.00	1.40%	308.22	250,000.00	250,002.50	Atlantic Coast Bank
CD	General Fund	1100	049060B/5	11/13/2017	09/12/18	731	169	563	250,000.00	140,150,000.00	1.40%	450.88	250,000.00	249,842.50	Atlantic Stewardship Bank
CD	General Fund	1100	063248F/X6	9/27/2016	09/12/18	730	277	454	250,000.00	113,500,000.00	1.05%	654.47	250,000.00	248,507.50	Bank Leumi USA
CD	General Fund	1100	08016B/BX6	12/21/2015	12/21/17	731	558	174	250,000.00	43,000,000.00	1.10%	301.37	250,000.00	250,017.50	Belmont Bank & Trust Co.
CD	General Fund	1100	05581W/M/C9	12/9/2015	12/11/17	733	570	164	250,000.00	41,000,000.00	1.20%	747.95	250,000.00	250,027.50	BMO Harris Bank Nat Assn
CD	General Fund	1100	05860A/DJ0	12/11/2015	12/11/17	731	568	164	250,000.00	5,250,000.00	0.85%	232.88	250,000.00	250,040.00	BNY Bank North America
CD	General Fund	1100	118545C/H3	1/22/2016	07/21/17	546	526	21	250,000.00	174,750,000.00	1.60%	339.73	250,000.00	250,030.00	Bucks County Bank
CD	General Fund	1100	13978P/ANA	5/30/2017	05/30/19	730	32	698	250,000.00	105,000,000.00	1.10%	685.62	250,000.00	248,717.50	Capital One Bank USA
CD	General Fund	1100	140420C/65	9/28/2016	08/24/18	730	311	455	250,000.00	113,750,000.00	1.15%	716.78	250,000.00	248,502.50	Capital One National
CD	General Fund	1100	15140R/L/3	12/18/2015	12/18/17	731	561	171	250,000.00	42,750,000.00	1.10%	685.62	250,000.00	250,020.00	Centler Bank
CD	General Fund	1100	17453P/B50	10/30/18	10/30/18	730	271	480	250,000.00	115,000,000.00	1.05%	654.45	250,000.00	248,472.50	Citizens Dep Bank
CD	General Fund	1100	2027505/M3	5/26/2017	05/26/19	730	36	695	250,000.00	173,750,000.00	1.50%	359.59	250,000.00	248,575.00	Common Wealth Bus Bank
CD	General Fund	1100	203611B/Q6	12/23/2015	09/22/17	639	556	84	250,000.00	21,000,000.00	1.00%	267.12	250,000.00	249,992.50	Community Bankers' Bank
CD	General Fund	1100	254672H/27	8/24/2016	08/24/18	730	311	420	250,000.00	105,000,000.00	1.00%	623.29	250,000.00	248,887.50	Discover Bank
CD	General Fund	1100	25590A/E0	6/9/2017	09/10/19	731	22	710	250,000.00	177,500,000.00	1.60%	230.14	250,000.00	249,992.50	DNB First Nat Assn
CD	General Fund	1100	27002D/F0	6/21/2017	06/21/19	730	10	721	250,000.00	180,250,000.00	1.65%	101.71	250,000.00	250,197.50	Eagle Bank
CD	General Fund	1100	30018E/C4	9/30/2016	09/28/18	728	274	455	250,000.00	113,750,000.00	1.05%	237.33	250,000.00	248,502.50	Evergreen Bank Group
CD	General Fund	1100	30858P/A/G1	1/22/2016	10/23/17	640	526	115	250,000.00	28,750,000.00	1.05%	273.29	250,000.00	250,145.00	Farmers & Merchants Savings
CD	General Fund	1100	3134G/A/G98	1/26/2017	01/24/20	1093	156	938	4,346,258.86	4,076,790,810.68	1.68%	18,506.00	4,346,258.86	4,347,888.50	Federal Home Loan Mortgage
CD	General Fund	1100	3135G/G/R70	11/25/2016	11/25/19	1095	218	878	4,972,750.00	4,368,074,500.00	1.25%	6,250.00	4,972,750.00	4,961,500.00	Federal National Mortgage Assn.
CD	General Fund	1100	32082B/E/G0	9/30/2016	09/28/18	728	274	455	250,000.00	113,750,000.00	1.10%	248.63	250,000.00	248,502.50	First Bank Southern Plains
CD	General Fund	1100	32114A/L/AN9	1/22/2016	01/22/18	731	526	206	250,000.00	51,500,000.00	1.10%	293.84	250,000.00	250,412.50	First Merchants Bank
CD	General Fund	1100	33767A/TX9	1/15/2016	01/16/18	732	533	200	250,000.00	41,000,000.00	1.25%	779.11	250,000.00	250,027.50	First National Bank - Paragould
CD	General Fund	1100	32084P/X5	1/28/2016	07/28/17	547	520	28	250,000.00	50,000,000.00	1.20%	389.86	250,000.00	250,010.00	First Niagara Bank, NA
CD	General Fund	1100	34387A/C/A5	1/12/2017	01/14/19	731	169	563	250,000.00	7,000,000.00	1.05%	654.45	250,000.00	250,037.50	Fristburg Puerto Rico
CD	General Fund	1100	38058K/D/P8	9/30/2016	09/28/18	728	274	455	250,000.00	113,750,000.00	1.05%	237.33	250,000.00	249,840.00	Flushing Bank
CD	General Fund	1100	38148J/B/A4	1/20/2016	01/22/18	733	528	206	250,000.00	51,500,000.00	1.20%	810.27	250,000.00	248,502.50	Gold Coast Bank
CD	General Fund	1100	465076J/B/4	1/21/2016	01/22/18	732	527	206	250,000.00	51,500,000.00	1.25%	779.11	250,000.00	250,410.00	Goldman Sachs Bank
CD	General Fund	1100	46126X/V/2	9/30/2016	09/30/18	730	274	457	250,000.00	114,250,000.00	1.20%	747.95	250,000.00	248,480.00	J.P. Morgan Chase Bank
CD	General Fund	1100	493066Z/C/6	12/9/2015	12/31/17	733	570	164	250,000.00	41,000,000.00	1.20%	747.95	250,000.00	250,040.00	Key Bank Nat Assn
CD	General Fund	1100	50116C/A/V2	5/31/2017	05/31/19	730	31	700	250,000.00	175,000,000.00	1.55%	329.11	250,000.00	249,792.50	KS State Bank
CD	General Fund	1100	508176C/H5	3/22/2017	03/22/19	730	101	630	250,000.00	157,500,000.00	1.60%	427.40	250,000.00	250,242.50	Lake City Bank
CD	General Fund	1100	52465J/G/V3	1/17/2017	04/17/19	820	165	656	250,000.00	164,000,000.00	1.35%	406.85	250,000.00	249,060.00	Legends Bank
CD	General Fund	1100	53700P/D/7	1/25/2017	01/25/19	730	157	574	250,000.00	143,500,000.00	1.35%	841.44	250,000.00	249,410.00	Little Bank

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int'n qtr	Book Value	Market Value	Institution
BCD	General Fund	1100	548103SY6	1/22/2016	01/22/18	731	526	206	250,000.00	51,500,000.00	1.00%	623.29	250,000.00	249,727.50	Luana Saving Bank
BCD	General Fund	1100	57116APC6	6/9/2017	06/10/19	731	22	710	250,000.00	177,500,000.00	1.60%	230.14	250,000.00	249,992.50	Marlin Business Bank
BCD	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	568	164	250,000.00	41,000,000.00	1.05%	359.59	250,000.00	250,027.50	MB Financial Bank, NA
BCD	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	519	213	250,000.00	53,250,000.00	1.10%	241.10	250,000.00	250,350.00	New Frontier Bank
BCD	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	568	164	250,000.00	41,000,000.00	1.30%	810.27	250,000.00	250,027.50	Oriental Bank
BCD	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	569	10	250,000.00	2,500,000.00	0.90%	314.38	250,000.00	250,000.00	Reading Co-operative Bank
BCD	General Fund	1100	761402BG0	12/8/2015	09/08/17	639	569	70	250,000.00	17,500,000.00	0.90%	328.71	250,000.00	250,012.50	Reverse Bank
BCD	General Fund	1100	78659CF40	1/20/2017	01/22/19	732	162	571	250,000.00	142,750,000.00	1.30%	810.27	250,000.00	249,230.00	Safra National Bank
BCD	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	407	325	250,000.00	81,250,000.00	0.90%	246.58	250,000.00	249,625.00	Security State Bank
BCD	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	562	168	250,000.00	42,000,000.00	1.20%	747.95	250,000.00	250,025.00	Synovus Bank
BCD	General Fund	1100	872278RA6	12/8/2015	12/11/17	733	570	164	250,000.00	41,000,000.00	1.05%	654.45	250,000.00	250,000.00	TCF Natl Bank
BCD	General Fund	1100	90421MAG8	5/31/2017	05/31/19	730	31	700	250,000.00	175,000,000.00	1.60%	328.77	250,000.00	250,027.50	Umpqua Bank
BCD	General Fund	1100	92326XDH1	1/13/2017	01/14/19	733	189	563	250,000.00	140,750,000.00	1.35%	434.59	250,000.00	249,452.50	Venture Bank
BCD	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	528	206	250,000.00	51,500,000.00	1.20%	320.55	250,000.00	250,427.50	Wells Fargo Bank
BCD	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	169	563	250,000.00	140,750,000.00	1.35%	434.59	250,000.00	249,452.50	Woor America Bank
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	170	560	200,000.00	112,000,000.00	1.55%	424.66	200,000.00	200,176.00	World's Foremost Bank
Pool	Motor Vehicle	1100	TX105088255	08/01/17	07/03/17	32	30	3	5,417,655.23	16,252,965.89	1.13%	5,027.71	5,417,655.23	5,422,682.94	Texas CLASS
Pool	Motor Vehicle	1100	TX105118581	08/07/17	07/05/17	28	24	5	828,391.21	4,141,956.05	1.14%	618.65	828,391.21	829,009.86	Texas CLASS
Pool	Motor Vehicle	1100	TX105158197	08/14/17	07/12/17	28	17	12	984,058.09	11,808,697.08	1.15%	524.39	984,058.09	984,582.48	Texas CLASS
Pool	Motor Vehicle	1100	TX105208587	08/23/17	07/19/17	26	8	19	848,940.34	12,329,866.46	1.16%	184.74	848,940.34	849,105.08	Texas CLASS
Pool	Motor Vehicle	1100	TX105231767	08/29/17	07/26/17	28	3	26	611,124.15	15,889,227.90	1.17%	58.52	611,124.15	611,182.67	Texas CLASS
Pool	Special Inventory	1246	TX104938958	05/03/17	07/01/17	59	59	1	325,000.00	325,000.00	1.11%	582.25	325,000.00	325,582.25	Texas CLASS
Pool	Special Inventory	1246	TX105050602	05/24/17	07/01/17	38	38	1	425,000.00	425,000.00	1.12%	496.74	425,000.00	425,496.74	Texas CLASS
Pool	Special Inventory	1246	TX105208589	08/23/17	07/01/17	8	8	1	400,000.00	400,000.00	1.16%	101.53	400,000.00	400,101.53	Texas CLASS
Pool	Special Inventory	1246	TX105208588	08/23/17	07/01/17	8	8	1	895,000.00	895,000.00	1.16%	227.21	895,000.00	895,227.21	Texas CLASS
Pool	Special Revenue	---	TX103798392	09/13/16	07/01/17	291	291	1	2,300,000.00	2,300,000.00	1.09%	6,290.88	2,300,000.00	2,306,290.68	Texas CLASS
Pool	Special Revenue	---	TX104813253	04/07/17	07/01/17	85	85	1	25,000,000.00	25,000,000.00	1.13%	23,200.15	25,000,000.00	25,023,200.15	Texas CLASS
TOTALS										229,954,177.88	19,779,483,023.86	297,322.04	229,954,177.88	230,173,233.14	

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

Avg. yield
1.16%

WAM
86.01