



# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending September 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 September 30, 2017 - \$ **697,760.65**

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)	697,760.65
Fourth Quarter (10/01/2017 – 12/31/2017)	
Grand Total	\$ 1,975,211.91

*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 quarter ending September 30, 2017**

	<b>FUND</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
<b>Ending Values</b>			
	General	118,258,704.69	118,466,934.39
	Special Revenue	29,000,000.00	29,028,994.55
	Debt Service	3,000,000.00	3,001,129.82
	Capital Projects	57,450,000.00	57,508,778.63
	Proprietary	-	-
	Tax Office	5,040,516.40	5,048,752.55
	<b>Total Ending Values</b>	<u>212,749,221.09</u>	<u>213,054,589.94</u>
<b>Beginning Values</b>			
	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
	<b>Total Beginning Values</b>	<u>229,954,177.88</u>	<u>230,251,499.92</u>
<b>Change in Values</b>			
	General	(34,760,304.17)	(34,775,818.91)
	Special Revenue	1,700,000.00	1,699,503.72
	Debt Service	(7,100,000.00)	(7,108,243.04)
	Capital Projects	28,450,000.00	28,481,866.46
	Proprietary	-	-
	Tax Office	(5,494,652.62)	(5,494,218.21)
	<b>Total Change in Values</b>	<u>(17,204,956.79)</u>	<u>(17,196,909.98)</u>
<b>Weighted Average Maturity in Days</b>			<u>113.20</u>
<b>Interest Income Earned this Quarter</b>			<u>697,760.65</u>
<b>Overall Yield of Portfolio</b>			<u>1.28%</u>
<b>Interest Received this Quarter</b>			<u>392,391.80</u>
<b>Accrued Interest at the End of Quarter</b>			<u>305,368.85</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the quarter ending September 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	305,368.85
Interest received (within quarter investments)	17,312.03
* Interest received (previous quarter investments)	293,881.98
Total interest income earned for quarter	<u>616,562.86</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  
Investment Report (Accrued Interest)  
For the quarter ending September 30, 2017

9/30/2017

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	10/01/17	179	179	1	25,000,000.00	25,000,000.00	1.24%	25,578.11	25,000,000.00	25,025,578.11	Texas CLASS
Pool	Capital Project	1351	TX105543120	08/22/17	10/01/17	40	40	1	32,450,000.00	32,450,000.00	1.24%	33,200.52	32,450,000.00	32,483,200.52	Texas CLASS
Pool	Debt Service	---	TX105690600	09/20/17	10/01/17	11	11	1	3,000,000.00	3,000,000.00	1.25%	1,129.82	3,000,000.00	3,001,129.82	Texas CLASS
Pool	General Fund	1100	1318903	11/23/16	10/01/17	312	312	1	10,000,000.00	10,000,000.00	1.25%	29,222.73	10,000,000.00	10,029,222.73	Lone Star Pool
Pool	General Fund	1100	TX104612194	03/01/17	10/01/17	214	214	1	37,000,000.00	37,000,000.00	1.25%	37,855.69	37,000,000.00	37,037,855.69	Texas CLASS
Pool	General Fund	1100	1365295	03/29/17	10/01/17	186	186	1	10,000,000.00	10,000,000.00	1.25%	30,520.60	10,000,000.00	10,030,520.60	Lone Star Pool
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	677	55	5,000,000.00	275,000,000.00	0.55%	6,931.51	5,000,000.00	5,006,931.51	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	677	55	5,000,000.00	275,000,000.00	0.55%	6,931.51	5,000,000.00	5,006,931.51	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	677	55	5,000,000.00	275,000,000.00	0.55%	6,931.51	5,000,000.00	5,006,931.51	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	677	55	5,000,000.00	275,000,000.00	0.55%	6,931.51	5,000,000.00	5,006,931.51	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	677	55	5,000,000.00	275,000,000.00	0.55%	6,931.51	5,000,000.00	5,006,931.51	Lone Star National
CD	General Fund	1100	45216846	11/22/16	11/22/18	730	313	418	5,000,000.00	2,090,000,000.00	1.00%	12,602.74	5,000,000.00	5,012,602.74	Lone Star National
BCD	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	653	80	250,000.00	18,000,000.00	1.05%	661.65	250,000.00	250,027.50	1st Source Bank -
BCD	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	661	72	250,000.00	18,000,000.00	1.00%	787.67	250,000.00	250,027.50	Ally Bank -
BCD	General Fund	1100	02144VA50	12/18/2015	12/18/17	731	653	79	250,000.00	19,750,000.00	1.00%	294.52	250,000.00	249,800.00	Ally Pacific Bank
BCD	General Fund	1100	02587DQ43	4/26/2017	04/29/19	733	158	576	250,000.00	144,000,000.00	1.60%	1,008.23	250,000.00	250,140.00	American Express Centurion -
BCD	General Fund	1100	049060B55	1/13/2017	01/14/19	731	261	471	250,000.00	117,750,000.00	1.40%	450.68	250,000.00	249,642.50	Atlantic Stewarship Bank
BCD	General Fund	1100	062663A47	9/22/2016	09/27/18	730	369	382	250,000.00	90,500,000.00	1.05%	87.67	250,000.00	248,507.50	Bank of Hope
BCD	General Fund	1100	064520A76	9/22/2017	09/23/19	731	9	723	250,000.00	180,750,000.00	1.60%	87.67	250,000.00	250,000.00	Bank Leumi USA -
BCD	General Fund	1100	06140KRVM6	9/27/2017	09/27/19	730	4	727	250,000.00	181,750,000.00	1.70%	116.44	250,000.00	250,000.00	Bank Princeton
BCD	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	652	82	250,000.00	20,500,000.00	1.10%	34.93	250,000.00	250,017.50	Bankers Bank -
BCD	General Fund	1100	05861WAC9	12/9/2015	12/11/17	733	662	72	250,000.00	18,000,000.00	1.20%	786.16	250,000.00	250,027.50	Bank of America
BCD	General Fund	1100	05590ADJ0	12/11/2015	12/11/17	731	660	72	250,000.00	18,000,000.00	1.20%	786.16	250,000.00	250,027.50	BMO Harris Bank Natl Assn -
BCD	General Fund	1100	13979PAN4	5/30/2017	05/30/19	730	124	607	250,000.00	151,750,000.00	1.60%	1,008.23	250,000.00	250,030.00	BMW Bank North America -
BCD	General Fund	1100	140420C65	8/24/2016	08/28/18	730	403	328	250,000.00	82,000,000.00	1.10%	693.15	250,000.00	248,717.50	Capital Bank Corp -
BCD	General Fund	1100	140420C65	8/24/2016	08/28/18	730	368	363	250,000.00	90,750,000.00	1.10%	724.66	250,000.00	248,502.50	Capital One National -
BCD	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	653	79	250,000.00	19,750,000.00	1.10%	693.15	250,000.00	250,020.00	Capital Bank -
BCD	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	363	368	250,000.00	92,000,000.00	1.05%	661.65	250,000.00	248,472.50	Citizens Dep Bank -
BCD	General Fund	1100	202750M3	5/26/2017	05/26/19	730	128	603	250,000.00	150,750,000.00	1.50%	399.59	250,000.00	249,575.00	Common Wealth Bus Bank
BCD	General Fund	1100	254672H27	8/24/2016	08/24/18	730	403	328	250,000.00	82,000,000.00	1.00%	253.43	250,000.00	248,887.50	Discover Bank -
BCD	General Fund	1100	25590AAE0	6/9/2017	06/10/19	731	114	618	250,000.00	154,500,000.00	1.60%	588.90	250,000.00	249,992.50	DNB First Natl Assn
BCD	General Fund	1100	27002YDF0	6/21/2017	06/21/19	730	102	629	250,000.00	157,250,000.00	1.65%	452.05	250,000.00	250,197.50	Eagle Bank
BCD	General Fund	1100	300185FC4	9/30/2016	09/28/18	728	366	363	250,000.00	90,750,000.00	1.05%	237.33	250,000.00	248,502.50	Evergreen Bank Group
BCD	General Fund	1100	30856PAC1	1/22/2016	10/23/17	640	618	23	250,000.00	5,750,000.00	1.05%	273.29	250,000.00	250,145.00	Farmers & Merchants Savings
FHAM	General Fund	1100	3133GAC08	8/10/2017	07/27/20	1092	52	836	4,346,258.86	3,676,934,995.56	1.71%	3,702.02	1,500,545.83	4,347,868.50	Federal Agri. Mortgage Corp.
FHAM	General Fund	1100	3133GAC09	12/6/2017	01/24/20	1093	248	1061	4,346,258.86	3,676,934,995.56	1.71%	3,702.02	4,346,258.86	4,347,868.50	Federal Home Loan Mortgage
FHAM	General Fund	1100	3133GAC08	9/29/2017	09/29/20	1096	2	1095	4,989,150.00	5,463,119,250.00	1.78%	246.53	4,989,150.00	4,961,500.00	Federal Home Loan Mortgage
FHAM	General Fund	1100	3133GAC09	11/25/2016	11/25/19	1095	310	786	4,972,750.00	3,908,581,500.00	1.25%	16,145.82	4,972,750.00	4,961,500.00	Federal National Mortgage Assn.
BCD	General Fund	1100	31931THX0	9/30/2016	08/28/18	728	366	363	250,000.00	90,750,000.00	1.10%	248.63	250,000.00	248,502.50	First Bank Southern Pines
BCD	General Fund	1100	32082BEC0	9/30/2016	09/28/18	728	366	363	250,000.00	90,750,000.00	1.05%	693.15	250,000.00	248,492.50	First Merchants Bank -
BCD	General Fund	1100	33213SGW6	7/12/2017	07/12/19	730	81	650	250,000.00	162,500,000.00	1.65%	508.56	250,000.00	250,000.00	First National Bank - Omaha
BCD	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	618	114	250,000.00	28,500,000.00	1.10%	293.84	250,000.00	250,412.50	First National Bank - Paragould
BCD	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	660	72	250,000.00	18,000,000.00	1.25%	787.67	250,000.00	250,027.50	First Niagara Bank - NA -
BCD	General Fund	1100	337156A19	9/15/2017	09/14/18	364	16	349	250,000.00	87,250,000.00	1.60%	164.38	250,000.00	250,010.00	First Technology FCU
BCD	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	625	108	250,000.00	27,000,000.00	1.20%	369.86	250,000.00	250,010.00	FirstBank Puerto Rico
BCD	General Fund	1100	34367ACM5	1/13/2017	01/14/19	731	261	471	250,000.00	117,750,000.00	1.40%	451.01	250,000.00	249,640.00	Fushing Bank
BCD	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	366	363	250,000.00	90,750,000.00	1.05%	237.33	250,000.00	248,502.50	Gold Coast Bank
BCD	General Fund	1100	38148JUA4	1/20/2016	01/22/18	733	620	114	250,000.00	26,500,000.00	1.30%	623.29	250,000.00	250,410.00	Goldman Sachs Bank -
BCD	General Fund	1100	46147JUS7	7/14/2017	07/15/19	731	79	653	250,000.00	163,250,000.00	1.60%	504.11	250,000.00	250,342.50	Investors Community Bank
BCD	General Fund	1100	465076B4	1/21/2016	01/22/18	732	619	114	250,000.00	28,500,000.00	1.25%	599.31	250,000.00	250,342.50	Israel Discount Bank -
BCD	General Fund	1100	48126XFB2	9/30/2016	09/30/18	730	366	365	250,000.00	91,250,000.00	1.20%	756.16	250,000.00	248,490.00	JP Morgan Chase Bank -

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

9/30/2017

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days Hld Mat.	Par	WAM	Interest Rate	Accrued Int In qtr	Book Value	Market Value	Institution
BCD	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	662	72	250,000.00	18,000,000.00	1.20%	756.16	250,000.00	250,040.00	Key Bank Natl Assn -
BCD	General Fund	1100	50176CAZ2	5/31/2015	05/31/19	730	123	608	250,000.00	152,000,000.00	1.55%	318.49	250,000.00	249,792.50	KS State Bank Manhattan
BCD	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	193	538	250,000.00	134,500,000.00	1.60%	427.40	250,000.00	250,242.50	Lake City Bank
BCD	General Fund	1100	51673TAC9	9/12/2017	09/12/19	730	19	712	250,000.00	178,000,000.00	1.70%	209.59	250,000.00	249,060.00	Laramie Plains Community
BCD	General Fund	1100	52465JG3	1/17/2017	04/17/19	820	257	564	250,000.00	141,000,000.00	1.35%	406.85	250,000.00	249,410.00	Little Bank -
BCD	General Fund	1100	53700PDJ7	1/25/2017	01/25/19	730	249	482	250,000.00	120,500,000.00	1.35%	619.52	250,000.00	249,410.00	Luana Saving Bank -
BCD	General Fund	1100	549103SV6	1/22/2016	01/22/18	731	618	114	250,000.00	28,500,000.00	1.00%	273.97	250,000.00	249,992.50	Marlin Business Bank
BCD	General Fund	1100	57116APC6	6/9/2017	06/10/19	731	114	618	250,000.00	154,500,000.00	1.60%	558.90	250,000.00	250,027.50	MID Financial Bank, NA
BCD	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	660	72	250,000.00	18,000,000.00	1.05%	359.59	250,000.00	250,027.50	Morgan Stanley Bank -
BCD	General Fund	1100	61747MYE5	8/17/2017	08/19/19	732	45	688	250,000.00	172,000,000.00	1.70%	512.33	250,000.00	250,000.00	Neighbors FCU -
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	2	730	250,000.00	182,500,000.00	1.75%	11.99	250,000.00	250,350.00	New Frontier Bank
BCD	General Fund	1100	64439UANO	1/29/2016	01/29/18	731	611	121	250,000.00	30,250,000.00	1.10%	241.10	250,000.00	250,027.50	Oriental Bank -
BCD	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	660	72	250,000.00	18,000,000.00	1.30%	819.18	250,000.00	250,027.50	Pinnacle Bank -
BCD	General Fund	1100	72345SFF7	8/30/2017	08/30/19	730	32	699	250,000.00	174,750,000.00	1.70%	349.32	250,000.00	249,230.00	Pinacle Bank -
BCD	General Fund	1100	78658QF40	1/20/2017	01/22/19	732	254	479	250,000.00	119,750,000.00	1.30%	623.29	250,000.00	249,625.00	Safra National Bank -
BCD	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	499	233	250,000.00	58,250,000.00	0.90%	246.58	250,000.00	250,000.00	Security State Bank Farwell
BCD	General Fund	1100	857894UJ6	9/13/2017	09/13/19	730	18	713	250,000.00	178,250,000.00	1.70%	197.95	250,000.00	250,000.00	Stearns Bank
BCD	General Fund	1100	87164DHH9	12/17/2015	12/15/17	729	654	76	250,000.00	19,000,000.00	1.20%	756.16	250,000.00	250,025.00	Synovus Bank -
BCD	General Fund	1100	89155MB82	12/9/2015	12/11/17	730	662	72	250,000.00	18,000,000.00	1.05%	661.65	250,000.00	250,027.50	TFC Natl Bank -
BCD	General Fund	1100	90421MAG3	5/31/2017	05/31/19	730	123	608	250,000.00	152,000,000.00	1.65%	1,103.01	250,000.00	250,027.50	Touchmark National Bank
BCD	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	261	471	250,000.00	117,750,000.00	1.35%	434.59	250,000.00	249,452.50	Umpqua Bank Roseburg -
BCD	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	620	114	250,000.00	28,500,000.00	1.20%	320.55	250,000.00	250,427.50	Venture Bank
BCD	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	261	471	250,000.00	117,750,000.00	1.35%	434.59	250,000.00	249,452.50	Wells Fargo Bank
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	262	468	200,000.00	93,600,000.00	1.55%	424.66	200,000.00	200,176.00	World's Foremost Bank
Pool	Motor Vehicle	1100	TX105651746	09/13/17	10/04/17	21	18	4	783,621.82	3,134,487.28	1.25%	482.43	783,621.82	784,104.25	Texas CLASS
Pool	Motor Vehicle	1100	TX105690599	09/20/17	10/11/17	21	11	11	773,510.92	8,508,620.12	1.25%	291.32	773,510.92	773,802.24	Texas CLASS
Pool	Motor Vehicle	1100	TX105737025	09/28/17	10/18/17	20	3	18	588,383.66	10,590,905.88	1.26%	60.64	588,383.66	588,444.30	Texas CLASS
Pool	Special Inventory	1246	TX104938858	05/03/17	10/01/17	151	151	1	325,000.00	325,000.00	1.25%	999.63	325,000.00	325,999.63	Texas CLASS
Pool	Special Inventory	1246	TX105050602	05/24/17	10/01/17	130	130	1	425,000.00	425,000.00	1.25%	1,306.72	425,000.00	426,306.72	Texas CLASS
Pool	Special Inventory	1246	TX105208588	06/23/17	10/01/17	100	100	1	895,000.00	895,000.00	1.25%	2,749.47	895,000.00	897,749.47	Texas CLASS
Pool	Special Inventory	1246	TX105208589	06/23/17	10/01/17	100	100	1	400,000.00	400,000.00	1.25%	1,228.73	400,000.00	401,228.73	Texas CLASS
Pool	Special Inventory	1246	TX105338990	07/18/17	10/01/17	75	75	1	425,000.00	425,000.00	1.25%	1,073.41	425,000.00	426,073.41	Texas CLASS
Pool	Special Inventory	1246	TX105737024	09/28/17	10/01/17	3	3	1	425,000.00	425,000.00	1.26%	43.80	425,000.00	425,043.80	Texas CLASS
Pool	Special Revenue	---	TX104813253	04/07/17	10/01/17	177	177	1	25,000,000.00	25,000,000.00	1.24%	25,578.19	25,000,000.00	25,025,578.19	Texas CLASS
Pool	Special Revenue	---	TX105737024	09/28/17	10/01/17	3	3	1	4,000,000.00	4,000,000.00	1.25%	3,416.36	4,000,000.00	4,003,416.36	Texas CLASS
TOTALS									212,749,221.09	24,083,127,509.57		305,368.85	212,749,221.09	203,225,116.86	

\* Investment rates change daily on Pool investments  
--- indicates more than one account number for that fund

Avg. Yield  
1.28%

WAM  
113.20