



# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending December 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 December 31, 2017 - \$ 740,201.67

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)	740,201.67
Grand Total	\$ 2,715,413.58

*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 December 31, 2017**

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	91,758,704.69	91,920,193.45
	Special Revenue	29,000,000.00	29,043,168.47
	Debt Service	4,150,000.00	4,154,690.05
	Capital Projects	55,450,000.00	55,516,089.87
	Proprietary	-	-
	Tax Office	-	-
		<hr/>	<hr/>
<b>Total Ending Values</b>		<u>180,358,704.69</u>	<u>180,634,141.84</u>
Beginning Values			
	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
		<hr/>	<hr/>
<b>Total Beginning Values</b>		<u>212,749,221.09</u>	<u>213,054,589.94</u>
Change in Values			
	General	(26,500,000.00)	(26,546,740.94)
	Special Revenue	-	14,173.92
	Debt Service	1,150,000.00	1,153,560.23
	Capital Projects	(2,000,000.00)	(1,992,688.76)
	Proprietary	-	-
	Tax Office	(5,040,516.40)	(5,048,752.55)
		<hr/>	<hr/>
<b>Total Change in Values</b>		<u>(32,390,516.40)</u>	<u>(32,420,448.10)</u>
Weighted Average Maturity in Days			<u>207.80</u>
Interest Income Earned this Quarter			<u>740,201.67</u>
Overall Yield of Portfolio			<u>1.42%</u>
Interest Received this Quarter			<u>464,764.52</u>
Accrued Interest at the End of Quarter			<u>275,437.15</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the quarter ending December 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	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><u>645,330.21</u></u>

<b>Investments</b>	<b>Third Quarter</b>
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><u>616,562.86</u></u>

<b>Investments</b>	<b>Fourth Quarter</b>
Accrued interest for quarter	275,437.15
Interest received (within quarter investments)	5,931.92
* Interest received (previous quarter investments)	342,841.67
Total interest income earned for quarter	<u><u>624,210.74</u></u>

\* Less previously recognized accrued interest.



County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending December 31, 2017

12/31/2017

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	---	TX104799285	04/05/17	01/01/18	271	271	1	25,000,000.00	25,000,000.00	1.40%	29,797.00	25,000,000.00	25,029,797.00	Texas CLASS
Pool	Capital Project	1351	TX105543120	08/22/17	01/01/18	132	132	1	30,450,000.00	30,450,000.00	1.40%	36,292.87	30,450,000.00	30,486,292.87	Texas CLASS
Pool	Debt Service	---	TX105690600	09/20/17	01/01/18	103	103	1	3,000,000.00	3,000,000.00	1.40%	3,319.40	3,000,000.00	3,003,319.40	Texas CLASS
Pool	Debt Service	---	TX105664541	11/09/17	01/01/18	54	54	1	1,150,000.00	1,150,000.00	1.40%	1,370.65	1,150,000.00	1,151,370.65	Texas CLASS
Pool	General Fund	1100	TX104612194	03/01/17	01/01/18	306	306	1	17,000,000.00	17,000,000.00	1.45%	20,261.99	17,000,000.00	17,020,261.99	Texas CLASS
Pool	General Fund	1100	TX106077062	11/29/17	01/01/18	33	33	1	20,000,000.00	20,000,000.00	1.45%	23,837.64	20,000,000.00	20,023,837.64	Lone Star Pool
CD	General Fund	1100	45218846	11/22/16	11/22/18	730	405	326	5,000,000.00	1,630,000,000.00	1.00%	12,602.74	5,000,000.00	5,012,602.74	Lone Star National
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	26	705	5,000,000.00	3,525,000,000.00	1.45%	5,164.38	5,000,000.00	5,005,164.38	Lone Star National
CD	General Fund	1100	45218527	12/06/17	12/06/19	730	26	705	5,000,000.00	3,525,000,000.00	1.45%	5,164.38	5,000,000.00	5,005,164.38	Lone Star National
CD	General Fund	1100	45218528	12/06/17	12/06/19	730	26	705	5,000,000.00	3,525,000,000.00	1.45%	5,164.38	5,000,000.00	5,005,164.38	Lone Star National
BCD	General Fund	1100	02587DQ43	4/26/2017	04/29/19	733	250	484	250,000.00	121,000,000.00	1.60%	723.29	250,000.00	249,102.50	American Express Centurion -
BCD	General Fund	1100	04906085	1/13/2017	01/14/19	731	353	379	250,000.00	94,750,000.00	1.40%	450.68	250,000.00	249,100.00	Atlantic Stewarship Bank
BCD	General Fund	1100	062883AN7	9/22/2017	03/22/19	546	101	446	250,000.00	111,500,000.00	1.60%	427.40	250,000.00	249,392.50	Bank of Hope
BCD	General Fund	1100	063248FX1	9/22/2016	09/27/18	730	461	270	250,000.00	67,500,000.00	1.05%	661.65	250,000.00	248,777.50	Bank Leumi USA -
BCD	General Fund	1100	064520AF6	9/22/2017	09/23/19	731	101	631	250,000.00	157,750,000.00	1.60%	416.44	250,000.00	248,552.50	Bank Princeton
BCD	General Fund	1100	066100DM0	9/20/2017	09/20/19	730	103	628	250,000.00	157,000,000.00	1.70%	477.40	250,000.00	248,992.50	Bankers Bank
BCD	General Fund	1100	06740KRW6	9/27/2017	09/27/19	730	96	635	250,000.00	156,750,000.00	1.70%	1,071.24	250,000.00	248,962.50	Bankays Bank -
BCD	General Fund	1100	13979PAN4	5/30/2017	05/30/19	730	216	515	250,000.00	128,750,000.00	1.60%	339.73	250,000.00	249,117.50	Capital Bank Corp -
BCD	General Fund	1100	140420C65	8/24/2016	08/24/18	730	495	236	250,000.00	59,000,000.00	1.10%	693.15	250,000.00	248,980.00	Capital One Bank USA
BCD	General Fund	1100	140420RCE9	9/28/2016	09/28/18	730	450	271	250,000.00	67,750,000.00	1.15%	724.66	250,000.00	248,770.00	Capital One National -
BCD	General Fund	1100	17453BE80	10/9/2016	10/03/18	730	455	276	250,000.00	69,000,000.00	1.05%	640.07	250,000.00	248,727.50	Citizens Dep Bank -
BCD	General Fund	1100	2027505M3	5/26/2017	05/26/19	730	220	511	250,000.00	127,750,000.00	1.50%	359.59	250,000.00	248,787.50	Common Wealth Bus Bank
BCD	General Fund	1100	254672H27	08/24/2016	08/24/18	730	206	236	250,000.00	59,000,000.00	1.00%	630.14	250,000.00	249,075.00	Discover Bank -
BCD	General Fund	1100	25500AAE0	6/9/2017	06/10/19	731	206	526	250,000.00	131,500,000.00	1.60%	558.90	250,000.00	249,072.50	DNB First Natl Assn
BCD	General Fund	1100	27002YDF0	6/21/2017	06/21/19	730	194	537	250,000.00	134,250,000.00	1.65%	452.05	250,000.00	249,205.00	Eagle Bank
BCD	General Fund	1100	300188EQ4	9/30/2016	09/28/18	728	458	271	250,000.00	67,750,000.00	1.05%	237.33	250,000.00	248,762.50	Evergreen Bank Group
FMMC	General Fund	1100	3132XOV08	8/10/2017	07/27/20	1082	144	939	1,500,545.83	1,408,012,534.37	1.71%	6,551.17	1,500,545.83	1,484,670.00	Federal Agri. Mortgage Corp.
FMMC	General Fund	1100	3132XOV08	12/7/2017	12/07/20	1086	25	1072	7,000,000.00	7,504,000,000.00	2.07%	9,660.00	7,000,000.00	6,984,390.00	Federal Agri. Mortgage Corp.
FHLM	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHLM	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
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FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340	754	4,346,258.86	3,277,079,180.44	1.68%	18,709.36	4,346,258.86	4,310,763.00	Federal Home Loan Mortgage
FHMA	General Fund	1100	3134GAC08	1/26/2017	01/24/20	1093	340								

County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending December 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
BCD	General Fund	1100	723455FRR7	8/30/2017	08/30/19	730	124	607	250,000.00	151,750,000.00	1.70%	360.96	250,000.00	249,090.00	Pinnacle Bank
BCD	General Fund	1100	786580E40	1/20/2017	01/22/19	732	346	387	250,000.00	96,750,000.00	1.30%	819.18	250,000.00	248,805.00	Safra National Bank -
BCD	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	591	141	250,000.00	35,250,000.00	0.90%	246.58	250,000.00	249,667.50	Security State Bank Farwell
BCD	General Fund	1100	857894UJ6	9/13/2017	09/13/19	730	110	621	250,000.00	155,250,000.00	1.70%	360.96	250,000.00	249,027.50	Stearns Bank
BCD	General Fund	1100	89155MRR2	9/20/2017	09/20/19	730	103	628	250,000.00	157,000,000.00	1.65%	463.36	250,000.00	248,782.50	Touchmark National Bank
BCD	General Fund	1100	90421MAG8	5/31/2017	05/31/19	730	215	516	250,000.00	129,000,000.00	1.60%	339.73	250,000.00	249,117.50	Umpqua Bank Roseburg -
BCD	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	353	379	250,000.00	94,750,000.00	1.35%	434.59	250,000.00	248,970.00	Venture Bank
BCD	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	712	22	250,000.00	5,500,000.00	1.20%	320.55	250,000.00	250,042.50	Wells Fargo Bank
BCD	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	353	379	250,000.00	94,750,000.00	1.35%	434.59	250,000.00	248,970.00	Woor America Bank
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	354	376	200,000.00	75,200,000.00	1.55%	424.66	200,000.00	199,598.00	World's Foremost Bank
Pool	Special Revenue	---	TXIT04813253	04/07/17	01/01/18	269	269	1	25,000,000.00	25,000,000.00	1.40%	29,797.07	25,000,000.00	25,029,797.07	Texas CLASS
Pool	Special Revenue	---	TXIT05737024	09/28/17	01/01/18	95	95	1	4,000,000.00	4,000,000.00	1.40%	13,371.40	4,000,000.00	4,013,371.40	Texas CLASS
TOTALS									180,358,704.69	37,478,597,664.81		275,437.15	180,358,704.69	180,342,867.40	

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

AVG. Yield  
1.42%

WAM  
207.80

12/31/2017