

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending June 30, 2018

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 accrued for the quarter ending June 30, 2018 - \$ 594,511.39

First Quarter (01/01/2018 – 03/31/2018)	351,613.25
Second Quarter (04/01/2018 – 06/30/2018)	594,511.39
Third Quarter (07/01/2018 – 09/30/2018)	
Fourth Quarter (10/01/2018 – 12/31/2018)	
Grand Total	\$ 946,124.64



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, 2018**

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	155,800,000.00	156,185,051.78
	Special Revenue	29,000,000.00	29,065,078.96
	Debt Service	19,600,000.00	19,666,280.81
	Capital Projects	44,000,000.00	44,078,099.84
	Proprietary	-	-
	Tax Office	-	-
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<b>Total Ending Values</b>		<b>248,400,000.00</b>	<b>248,994,511.39</b>
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Beginning Values			
	General	188,050,000.00	188,273,895.51
	Special Revenue	29,000,000.00	29,053,422.84
	Debt Service	-	-
	Capital Projects	50,000,000.00	50,074,294.90
	Proprietary	-	-
	Tax Office	-	-
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<b>Total Beginning Values</b>		<b>267,050,000.00</b>	<b>267,401,613.25</b>
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Change in Values			
	General	(32,250,000.00)	(32,088,843.73)
	Special Revenue	-	11,656.12
	Debt Service	19,600,000.00	19,666,280.81
	Capital Projects	(6,000,000.00)	(5,996,195.06)
	Proprietary	-	-
	Tax Office	-	-
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<b>Total Change in Values</b>		<b>(18,650,000.00)</b>	<b>(18,407,101.86)</b>
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Weighted Average Maturity in Days			<u>170.31</u>
Overall Yield of Portfolio			<u>2.23%</u>
Accrued Interest at the End of Quarter			<u>594,511.39</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Schedule of Interest Reported**  
**For the quarter ending June 30, 2018**

<b>Investments</b>	<b>First Quarter</b>
Accrued interest for quarter	<u>351,613.25</u>

<b>Investments</b>	<b>Second Quarter</b>
Accrued interest for quarter	<u>594,511.39</u>

<b>Investments</b>	<b>Third Quarter</b>
Accrued interest for quarter	<u>-</u>

<b>Investments</b>	<b>Fourth Quarter</b>
Accrued interest 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, 2018**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	8%	20,000,000.00	65,958.90
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	74%	182,600,000.00	377,669.32
Agencies / Broker CDs	18%	45,800,000.00	150,883.17
<b>Total</b>		<b>248,400,000.00</b>	<b>594,511.39</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	63%	155,800,000.00	385,051.78
Special Revenue	12%	29,000,000.00	65,078.96
Debt Service	8%	19,600,000.00	66,280.81
Capital Projects	18%	44,000,000.00	78,099.84
Proprietary Funds	0%	-	-
Tax Office Funds	0%	-	-
<b>Total</b>		<b>248,400,000.00</b>	<b>594,511.39</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	8%	20,000,000.00	65,958.90
Multi-Bank Securities	18%	45,800,000.00	150,883.17
Texas Class	60%	148,000,000.00	276,303.57
Lone Star Investment Pool	8%	19,600,000.00	66,280.81
Texas Term	6%	15,000,000.00	35,084.94
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>248,400,000.00</b>	<b>594,511.39</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending June 30, 2018

6/30/2018

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	TXTO6886489	04/11/18	07/01/18	81	81	1	1,000,000.00	1,000,000.00	2.16%	1,775.00	1,000,000.00	1,001,775.00	Texas Class
Pool	Capital Project	1350	TXTO5886489	04/11/18	07/01/18	81	81	1	14,000,000.00	14,000,000.00	2.16%	24,849.95	14,000,000.00	14,024,849.95	Texas Class
Pool	Capital Project	1351	TXTO5543120	04/11/18	07/01/18	81	81	1	29,000,000.00	29,000,000.00	2.16%	51,474.89	29,000,000.00	29,051,474.89	Texas Class
Pool	Debt Service Fund	1401	1493181	05/02/18	07/01/18	60	60	1	1,108,000.00	1,108,000.00	2.09%	3,746.89	1,108,000.00	1,111,746.89	First Public Lone Star
Pool	Debt Service Fund	1439	1493181	05/02/18	07/01/18	60	60	1	1,004,000.00	1,004,000.00	2.09%	3,395.20	1,004,000.00	1,007,395.20	First Public Lone Star
Pool	Debt Service Fund	1441	1493181	05/02/18	07/01/18	60	60	1	262,000.00	262,000.00	2.09%	886.00	262,000.00	262,886.00	First Public Lone Star
Pool	Debt Service Fund	1441	1493181	05/02/18	07/01/18	60	60	1	990,000.00	990,000.00	2.09%	3,347.86	990,000.00	993,347.86	First Public Lone Star
Pool	Debt Service Fund	1443	1493181	05/02/18	07/01/18	60	60	1	2,313,000.00	2,313,000.00	2.09%	7,821.81	2,313,000.00	2,320,821.81	First Public Lone Star
Pool	Debt Service Fund	1444	1493181	05/02/18	07/01/18	60	60	1	190,000.00	190,000.00	2.09%	642.51	190,000.00	190,642.51	First Public Lone Star
Pool	Debt Service Fund	1445	1493181	05/02/18	07/01/18	60	60	1	4,918,000.00	4,918,000.00	2.09%	16,631.07	4,918,000.00	4,934,631.07	First Public Lone Star
Pool	Debt Service Fund	1446	1493181	05/02/18	07/01/18	60	60	1	1,380,000.00	1,380,000.00	2.09%	4,666.71	1,380,000.00	1,384,666.71	First Public Lone Star
Pool	Debt Service Fund	1447	1493181	05/02/18	07/01/18	60	60	1	2,128,000.00	2,128,000.00	2.09%	7,196.20	2,128,000.00	2,135,196.20	First Public Lone Star
Pool	Debt Service Fund	1448	1493181	05/02/18	07/01/18	60	60	1	565,000.00	565,000.00	2.09%	1,910.65	565,000.00	566,910.65	First Public Lone Star
Pool	Debt Service Fund	1449	1493181	05/02/18	07/01/18	60	60	1	595,000.00	595,000.00	2.09%	2,012.10	595,000.00	597,012.10	First Public Lone Star
Pool	Debt Service Fund	1450	1493181	05/02/18	07/01/18	60	60	1	547,000.00	547,000.00	2.09%	1,849.78	547,000.00	548,849.78	First Public Lone Star
Pool	Debt Service Fund	1451	1493181	05/02/18	07/01/18	60	60	1	2,065,000.00	2,065,000.00	2.09%	6,983.16	2,065,000.00	2,071,983.16	First Public Lone Star
Pool	General Fund	1100	TXTO6773231	03/27/18	07/01/18	96	96	1	75,000,000.00	75,000,000.00	2.16%	133,124.77	75,000,000.00	75,133,124.77	Texas Class
Pool	General Fund	1100	2636617	05/24/18	09/10/18	109	38	72	5,000,000.00	360,000,000.00	2.20%	11,452.06	5,000,000.00	5,011,452.06	Texas Term
Pool	General Fund	1100	#NAME?	05/24/18	09/10/18	123	38	86	5,000,000.00	430,000,000.00	2.25%	11,712.33	5,000,000.00	5,011,712.33	Texas Term
Pool	General Fund	1100	2636617	05/24/18	10/09/18	138	38	101	5,000,000.00	505,000,000.00	2.29%	11,920.55	5,000,000.00	5,011,920.55	Texas Term
CD	General Fund	1100	45218526	11/22/16	11/22/18	730	586	145	5,000,000.00	725,000,000.00	1.00%	12,328.77	5,000,000.00	5,012,328.77	Lone Star National
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	207	524	5,000,000.00	2,620,000,000.00	1.45%	17,876.71	5,000,000.00	5,017,876.71	Lone Star National
CD	General Fund	1100	45218527	12/06/17	12/06/19	730	207	524	5,000,000.00	2,620,000,000.00	1.45%	17,876.71	5,000,000.00	5,017,876.71	Lone Star National
CD	General Fund	1100	45218528	12/06/17	12/06/19	730	207	524	5,000,000.00	2,620,000,000.00	1.45%	17,876.71	5,000,000.00	5,017,876.71	Lone Star National
BCD	General Fund	1100	02587DQ43	4/26/2017	04/29/19	733	431	303	250,000.00	75,750,000.00	1.60%	723.29	250,000.00	248,550.00	American Express Centurion -
BCD	General Fund	1100	049060BES	1/13/2017	01/14/19	731	534	198	250,000.00	48,500,000.00	1.40%	469.86	250,000.00	248,995.00	Atlantic Steamship Bank
BCD	General Fund	1100	062683AN7	9/22/2017	03/22/19	546	282	265	250,000.00	66,250,000.00	1.60%	438.36	250,000.00	248,797.50	Bank Hope
BCD	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	642	89	250,000.00	22,250,000.00	1.05%	683.22	250,000.00	249,345.00	Bank Leumi USA -
BCD	General Fund	1100	064520AF6	9/22/2017	09/23/19	731	282	450	250,000.00	112,500,000.00	1.60%	438.36	250,000.00	247,320.00	Bank Princeton
BCD	General Fund	1100	06610QDM0	9/20/2017	09/20/19	730	284	447	250,000.00	111,750,000.00	1.70%	489.05	250,000.00	247,650.00	Bankers Bank
BCD	General Fund	1100	06740KKW6	9/27/2017	09/27/19	730	277	454	250,000.00	113,500,000.00	1.70%	1,117.82	250,000.00	247,587.50	Barclays Bank -
BCD	General Fund	1100	13979PAN4	5/30/2017	05/30/19	730	397	334	250,000.00	83,500,000.00	1.60%	339.73	250,000.00	248,295.00	Capital Bank Corp -
BCD	General Fund	1100	140420C65	8/24/2016	08/24/18	730	676	55	250,000.00	13,750,000.00	1.10%	685.62	250,000.00	249,615.00	Capital One Bank USA
BCD	General Fund	1100	14042RC9J	9/28/2016	09/28/18	730	641	90	250,000.00	22,500,000.00	1.15%	716.78	250,000.00	249,337.50	Capital One National -
BCD	General Fund	1100	17453FBS0	10/3/2016	10/03/18	730	636	95	250,000.00	23,750,000.00	1.05%	640.07	250,000.00	249,295.00	Citizens Dep Bank -
BCD	General Fund	1100	2027505M3	5/26/2017	05/26/18	730	401	330	250,000.00	82,500,000.00	1.50%	369.86	250,000.00	248,110.00	Common Wealth Bus Bank
BCD	General Fund	1100	254672HZ7	8/24/2016	08/24/18	730	676	55	250,000.00	13,750,000.00	1.00%	623.29	250,000.00	249,637.50	Discover Bank -
BCD	General Fund	1100	255990AAE0	6/9/2017	06/10/19	731	387	345	250,000.00	86,250,000.00	1.60%	580.82	250,000.00	248,222.50	DNB First Natl Assn
BCD	General Fund	1100	27002YDF0	6/21/2017	06/21/19	730	375	356	250,000.00	89,000,000.00	1.65%	463.36	250,000.00	248,255.00	Eagle Bank
BCD	General Fund	1100	300185EQ4	9/30/2016	09/28/18	728	639	90	250,000.00	1,133,000,000.00	1.05%	230.14	250,000.00	249,352.50	Evergreen Bank Group
BCD	General Fund	1100	3132XOZV8	8/10/2017	07/12/20	1082	325	758	1,500,000.00	6,237,000,000.00	2.07%	6,304.17	1,500,000.00	1,470,180.00	Federal Agr. Mortgage Corp.
BCD	General Fund	1100	3132XOZU8	12/7/2017	12/07/20	1096	206	891	7,000,000.00	6,237,000,000.00	2.07%	9,257.50	7,000,000.00	6,895,630.00	Federal Agr. Mortgage Corp.
BCD	General Fund	1100	3133E4HD0	2/22/2018	04/22/21	1096	129	968	5,000,000.00	8,840,000,000.00	2.40%	29,666.67	4,947,650.00	4,947,650.00	Federal Farm Credit Bank
BCD	General Fund	1100	3133AE4H0	4/26/2018	04/26/21	1096	66	1031	8,000,000.00	8,248,000,000.00	2.68%	38,711.11	8,000,000.00	7,915,120.00	Federal Home Loan Bank
BCD	General Fund	1100	3134G4C98	1/26/2017	01/24/20	1093	521	573	4,350,000.00	2,492,590,000.00	1.68%	17,744.38	4,350,000.00	4,284,663.00	Federal Home Loan Mortgage
BCD	General Fund	1100	3134G4C21	9/29/2017	09/29/20	1096	275	822	5,000,000.00	4,110,000,000.00	1.78%	20,913.88	5,000,000.00	4,988,250.00	Federal Home Loan Mortgage
BCD	General Fund	1100	3135G6R70	11/25/2016	11/25/19	1095	583	513	5,000,000.00	2,565,000,000.00	1.25%	6,250.00	5,000,000.00	4,908,300.00	Federal National Mortgage Assn.
BCD	General Fund	1100	31931TDX0	9/30/2016	09/28/18	728	639	90	250,000.00	22,500,000.00	1.10%	241.10	250,000.00	249,355.00	First Bank Southern Pines
BCD	General Fund	1100	32082BEG0	9/30/2016	09/28/18	728	639	90	250,000.00	22,500,000.00	1.10%	685.62	250,000.00	249,337.50	First Merchants Bank -
BCD	General Fund	1100	332135GW6	7/12/2017	07/12/19	730	354	377	250,000.00	94,250,000.00	1.65%	565.06	250,000.00	248,090.00	First National Bank - Omaha

County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending June 30, 2018

6/30/2018

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	337156A19	9/15/2017	09/14/18	364	289	76	250,000.00	19,000,000.00	1.60%	519.63	250,000.00	249,810.00	First Technology FCU
BCD	General Fund	1100	34387ACAS	1/13/2017	01/14/19	731	534	198	250,000.00	49,500,000.00	1.40%	450.66	250,000.00	248,990.00	Fushing Bank
BCD	General Fund	1100	38058KDP8	9/30/2016	09/28/18	728	639	90	250,000.00	22,500,000.00	1.05%	230.14	250,000.00	249,352.50	Gold Coast Bank
BCD	General Fund	1100	4614TUSY7	7/14/2017	07/15/19	731	352	380	250,000.00	95,000,000.00	1.60%	526.03	250,000.00	247,937.50	Investors Community Bank
BCD	General Fund	1100	48126XV2	9/30/2016	09/30/18	730	639	92	250,000.00	23,000,000.00	1.20%	747.95	250,000.00	249,337.50	JP Morgan Chase Bank -
BCD	General Fund	1100	50116CAZ2	5/31/2017	09/31/19	730	396	335	250,000.00	83,750,000.00	1.55%	350.34	250,000.00	248,187.50	KS State Bank Manhattan
BCD	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	466	265	250,000.00	66,250,000.00	1.60%	438.36	250,000.00	248,797.50	Lake City Bank
BCD	General Fund	1100	516731AC9	9/12/2017	09/12/19	730	292	439	250,000.00	109,750,000.00	1.70%	372.61	250,000.00	247,720.00	Laramie Plains Community
BCD	General Fund	1100	524654GV3	1/17/2017	04/17/19	820	530	291	250,000.00	72,750,000.00	1.35%	416.10	250,000.00	248,125.00	Legends Bank
BCD	General Fund	1100	53700PDU7	1/25/2017	01/25/19	730	522	209	250,000.00	52,250,000.00	1.35%	841.44	250,000.00	248,845.00	Little Bank -
BCD	General Fund	1100	57116APC6	6/9/2017	06/10/19	731	387	345	250,000.00	86,250,000.00	1.60%	580.82	250,000.00	248,222.50	Martin Business Bank
BCD	General Fund	1100	61747MYE5	8/17/2017	08/19/19	732	318	415	250,000.00	103,750,000.00	1.70%	1,059.60	250,000.00	247,922.50	Morgan Stanley Bank -
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	275	457	250,000.00	114,250,000.00	1.75%	1,090.76	250,000.00	247,715.00	Neighbors FCU -
BCD	General Fund	1100	723455FR7	8/30/2017	08/30/19	730	305	426	250,000.00	106,500,000.00	1.70%	372.61	250,000.00	247,825.00	Pinnacle Bank
BCD	General Fund	1100	786580CF40	1/20/2017	01/22/19	732	527	206	250,000.00	51,500,000.00	1.30%	810.27	250,000.00	248,800.00	Satira National Bank -
BCD	General Fund	1100	857894UJ6	9/13/2017	09/13/19	730	291	440	250,000.00	110,000,000.00	1.70%	570.35	250,000.00	247,712.50	Stearns Bank
BCD	General Fund	1100	89155M8B2	9/20/2017	09/20/19	730	284	447	250,000.00	111,750,000.00	1.65%	474.65	250,000.00	247,500.00	Touchmark National Bank
BCD	General Fund	1100	9042MAG8	5/31/2017	05/31/19	730	396	335	250,000.00	83,750,000.00	1.60%	350.69	250,000.00	248,292.50	Umpqua Bank Roseburg -
BCD	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	534	198	250,000.00	49,500,000.00	1.35%	453.08	250,000.00	248,930.00	Venture Bank
BCD	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	534	198	250,000.00	49,500,000.00	1.35%	453.08	250,000.00	248,930.00	Woorl America Bank
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	535	195	200,000.00	39,000,000.00	1.55%	424.66	200,000.00	199,370.00	World's Foremost Bank
Pool	Special Revenue	---	TX104813253	04/07/17	07/01/18	450	450	1	25,000,000.00	25,000,000.00	1.75%	44,374.97	25,000,000.00	25,044,374.97	Texas CLASS
Pool	Special Revenue	---	TX105737024	09/28/17	07/01/18	276	276	1	4,000,000.00	4,000,000.00	1.75%	20,703.99	4,000,000.00	4,020,703.99	Texas CLASS
TOTALS									248,400,000.00	42,304,900,000.00		594,511.39	248,400,000.00	248,306,891.22	

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

Avg. Yield  
2.23%

WAM  
170.31