

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending September 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 September 30, 2018 - **\$ 444,401.50**

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)	444,401.50
Fourth Quarter (10/01/2018 – 12/31/2018)	
Grand Total	\$ 1,390,526.14



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, 2018**

	<b>FUND</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
Ending Values			
	General	114,543,000.00	114,875,298.56
	Special Revenue	29,000,000.00	29,050,612.08
	Debt Service	-	-
	Capital Projects	33,000,000.00	33,061,490.86
	Proprietary	-	-
	Tax Office	-	-
	<b>Total Ending Values</b>	<b>176,543,000.00</b>	<b>176,987,401.50</b>
Beginning 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	-	-
	<b>Total Beginning Values</b>	<b>248,400,000.00</b>	<b>248,994,511.39</b>
Change in Values			
	General	(41,257,000.00)	(41,309,753.22)
	Special Revenue	-	(14,466.88)
	Debt Service	(19,600,000.00)	(19,666,280.81)
	Capital Projects	(11,000,000.00)	(11,016,608.98)
	Proprietary	-	-
	Tax Office	-	-
	<b>Total Change in Values</b>	<b>(71,857,000.00)</b>	<b>(72,007,109.89)</b>
Weighted Average Maturity in Days			<u>198.55</u>
Overall Yield of Portfolio			<u>1.69%</u>
Accrued Interest at the End of Quarter			<u>444,401.50</u>

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

	<b>First Quarter</b>
<b>Investments</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>444,401.50</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 September 30, 2018**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Certificate of Deposit	11%	20,000,000.00	65,958.90
Discount Note	0%	-	-
US Treasury Bill	0%	-	-
Money Market Fund	0%	-	-
Pool	64%	113,000,000.00	226,677.32
Agencies / Broker CDs	25%	43,543,000.00	151,765.28
<b>Total</b>		<b>176,543,000.00</b>	<b>444,401.50</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
General Fund	65%	114,543,000.00	332,298.56
Special Revenue	16%	29,000,000.00	50,612.08
Debt Service	0%	-	-
Capital Projects	19%	33,000,000.00	61,490.86
Proprietary Funds	0%	-	-
Tax Office Funds	0%	-	-
<b>Total</b>		<b>176,543,000.00</b>	<b>444,401.50</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Interest earned in Month</b>
Lone Star National Bank	11%	20,000,000.00	65,958.90
Multi-Bank Securities	25%	43,543,000.00	151,765.28
Texas Class	61%	108,000,000.00	197,817.05
Lone Star Investment Pool	0%	-	-
Texas Term	3%	5,000,000.00	28,860.27
FNB Wealth Management	0%	-	-
<b>Total</b>		<b>176,543,000.00</b>	<b>444,401.50</b>

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

9/30/2018

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	---	TX106868489	04/11/18	10/01/18	173	173	1	33,000,000.00	33,000,000.00	2.26%	61,490.86	33,000,000.00	33,061,490.86	Texas Class
Pool	General Fund	1100	TX106773231	03/27/18	10/01/18	188	188	1	46,000,000.00	46,000,000.00	2.26%	85,714.11	46,000,000.00	46,085,714.11	Texas Class
Pool	General Fund	1100	2636617	05/24/18	10/09/18	138	130	9	5,000,000.00	45,000,000.00	2.29%	28,860.27	5,000,000.00	5,028,860.27	Texas Term
CD	General Fund	1100	45216846	11/22/16	11/22/18	730	678	53	5,000,000.00	265,000,000.00	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	299	432	5,000,000.00	2,160,000,000.00	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	299	432	5,000,000.00	2,160,000,000.00	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	299	432	5,000,000.00	2,160,000,000.00	1.45%	17,876.71	5,000,000.00	5,017,876.71	Lone Star National
BCD	General Fund	1100	00832KAG4	9/14/2018	09/13/19	364	17	348	243,000.00	84,564,000.00	2.70%	305.58	243,000.00	243,493.29	Affinity FCU
BCD	General Fund	1100	02587DQ43	4/26/2017	04/29/19	733	523	211	250,000.00	52,750,000.00	1.60%	965.76	250,000.00	249,095.00	American Express Centurion -
BCD	General Fund	1100	049060BE5	1/13/2017	01/14/19	731	626	106	250,000.00	26,500,000.00	1.40%	469.86	250,000.00	249,477.50	Atlantic Stewarship Bank
BCD	General Fund	1100	062683AN7	9/22/2017	03/22/19	546	374	173	250,000.00	43,290,000.00	1.60%	438.36	250,000.00	249,290.00	Bank Hope
BCD	General Fund	1100	064520AF6	9/22/2017	09/23/19	731	374	358	250,000.00	88,750,000.00	1.60%	438.36	250,000.00	247,797.50	Bank Pinnacle
BCD	General Fund	1100	06610QDM0	9/22/2017	09/20/19	730	376	355	250,000.00	88,750,000.00	1.70%	489.04	250,000.00	248,072.50	Bankers Bank
BCD	General Fund	1100	06740KRW6	9/27/2017	09/27/19	730	369	362	250,000.00	90,500,000.00	1.70%	46.58	250,000.00	248,000.00	Bankers Bank -
BCD	General Fund	1100	13979PANA4	5/30/2017	05/30/19	730	489	242	250,000.00	60,500,000.00	1.60%	1,008.23	250,000.00	248,877.50	Capital Bank Corp -
BCD	General Fund	1100	174539FBE50	10/3/2016	10/03/18	730	728	3	250,000.00	750,000.00	1.05%	661.65	250,000.00	249,965.00	Citizens Dep Bank -
BCD	General Fund	1100	2027505M3	5/26/2017	05/26/19	730	493	238	250,000.00	59,500,000.00	1.60%	369.86	250,000.00	248,740.00	Common Wealth Bus Bank
BCD	General Fund	1100	25590AAE0	6/9/2017	06/10/19	731	479	253	250,000.00	63,290,000.00	1.50%	590.82	250,000.00	248,810.00	DNB First Natl Assn
BCD	General Fund	1100	27002YDF0	8/10/2017	08/21/19	730	467	264	250,000.00	66,000,000.00	1.65%	463.36	250,000.00	248,825.00	Eagle Bank
BCD	General Fund	1100	3132XOXU8	12/7/2017	12/07/20	1082	417	666	1,500,000.00	999,000,000.00	1.71%	4,533.34	1,500,000.00	1,473,165.00	Federal Agri. Mortgage Corp.
BCD	General Fund	1100	3133EJUD8	2/22/2018	02/22/21	1096	221	876	5,000,000.00	4,380,000,000.00	2.40%	12,666.67	5,000,000.00	4,925,950.00	Federal Farm Credit Bank
BCD	General Fund	1100	3130A4H0	4/26/2018	04/26/21	1096	158	939	8,000,000.00	7,512,000,000.00	2.68%	53,600.00	8,000,000.00	7,931,200.00	Federal Home Loan Bank
BCD	General Fund	1100	3134GACQ9	1/26/2017	01/24/20	1093	613	481	4,350,000.00	2,092,350,000.00	1.69%	13,358.13	4,350,000.00	4,288,317.00	Federal Home Loan Mortgage
BCD	General Fund	1100	3134GBH21	9/29/2017	09/29/20	1096	367	730	5,000,000.00	3,650,000,000.00	1.79%	236.11	5,000,000.00	4,882,580.00	Federal Home Loan Mortgage
BCD	General Fund	1100	3135G0R70	11/25/2016	11/25/19	1095	675	421	5,000,000.00	2,105,000,000.00	1.25%	15,624.99	5,000,000.00	4,912,400.00	Federal National Mortgage Assn.
BCD	General Fund	1100	332135GW6	7/12/2017	07/12/19	730	446	285	250,000.00	71,250,000.00	1.65%	565.07	250,000.00	248,650.00	Firsi National Bank - Omaha
BCD	General Fund	1100	34387ACAS	1/13/2017	01/14/19	731	626	106	250,000.00	26,500,000.00	1.40%	450.68	250,000.00	249,472.50	Fushing Bank
BCD	General Fund	1100	46147USY7	7/14/2017	07/15/19	731	444	288	250,000.00	72,000,000.00	1.60%	526.03	250,000.00	248,522.50	Investors Community Bank
BCD	General Fund	1100	50116CAZ2	5/31/2017	05/31/19	730	488	243	250,000.00	60,750,000.00	1.55%	350.34	250,000.00	248,792.50	KS State Bank Manhattan
BCD	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	588	173	250,000.00	43,250,000.00	1.60%	438.36	250,000.00	249,290.00	Lake City Bank
BCD	General Fund	1100	51673TAC9	9/12/2017	09/12/19	730	384	347	250,000.00	86,750,000.00	1.70%	372.60	250,000.00	248,157.50	Laramie Plains Community
BCD	General Fund	1100	52465JGV3	1/17/2017	04/17/19	820	622	199	250,000.00	49,750,000.00	1.35%	416.10	250,000.00	248,802.50	Legends Bank
BCD	General Fund	1100	53700PDJ7	1/25/2017	01/25/19	730	614	117	250,000.00	29,250,000.00	1.35%	628.77	250,000.00	249,357.50	Little Bank
BCD	General Fund	1100	57116APC6	6/9/2017	06/10/19	731	479	253	250,000.00	63,250,000.00	1.60%	580.82	250,000.00	248,810.00	Martin Business Bank
BCD	General Fund	1100	61747MYE5	8/17/2017	08/19/19	732	410	323	250,000.00	80,750,000.00	1.70%	523.98	250,000.00	248,387.50	Morgan Stanley Bank -
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	367	385	250,000.00	91,250,000.00	1.75%	23.97	250,000.00	248,102.50	Neighbors FCU -
BCD	General Fund	1100	72345SFE7	8/30/2017	08/30/19	730	397	314	250,000.00	83,500,000.00	1.70%	372.60	250,000.00	248,287.50	Pinnacle Bank
BCD	General Fund	1100	78658QF40	1/20/2017	01/22/19	732	619	114	250,000.00	28,500,000.00	1.30%	650.00	250,000.00	249,340.00	Saffra National Bank -
BCD	General Fund	1100	857894UJ6	9/13/2017	09/13/19	730	383	348	250,000.00	87,000,000.00	1.70%	570.55	250,000.00	248,147.50	Stearns Bank
BCD	General Fund	1100	89155M8E2	9/20/2017	09/20/19	730	355	365	250,000.00	88,750,000.00	1.65%	474.66	250,000.00	248,875.00	Touchmark National Bank
BCD	General Fund	1100	90421MAG8	5/13/2017	05/31/19	730	488	243	250,000.00	60,750,000.00	1.60%	1,008.23	250,000.00	248,875.00	Umpqua Bank Roseburg -
BCD	General Fund	1100	92336XDH1	7/13/2017	07/14/19	731	626	106	250,000.00	26,500,000.00	1.35%	453.08	250,000.00	249,440.00	Venture Bank
BCD	General Fund	1100	981059AJ2	1/13/2017	01/14/19	731	626	106	250,000.00	26,500,000.00	1.35%	453.08	250,000.00	249,440.00	Woor America Bank
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	627	103	200,000.00	20,800,000.00	1.55%	424.66	200,000.00	199,678.00	World's Foremost Bank
Pool	Special Revenue	---	TX104613S53	04/07/17	10/01/18	542	542	1	25,000,000.00	25,000,000.00	2.26%	46,583.22	25,000,000.00	25,046,583.22	Texas CLASS
Pool	Special Revenue	---	TX105737024	09/28/17	10/01/18	368	368	1	4,000,000.00	4,000,000.00	2.26%	4,028.86	4,000,000.00	4,004,028.86	Texas CLASS
TOTALS									176,543,000.00	35,052,014,000.00		444,401.50	176,543,000.00	176,232,987.01	

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

9/30/2018

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

Avg. Yield  
1.69%

WAM  
198.55