

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending December 31, 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 December 31, 2018 - \$ **1,001,531.93**

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)	1,001,531.93
Grand Total	\$ 2,392,058.07



Lita L. Leo
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the quarter ending December 31, 2018

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

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

Investments	Third Quarter
Accrued interest for quarter	<u>444,401.50</u>

Investments	Fourth Quarter
Accrued interest for quarter	<u>1,001,531.93</u>

* Less previously recognized accrued interest.

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending December 31, 2018

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	96,293,000.00	96,604,625.43
	Special Revenue	27,700,000.00	27,769,804.97
	Debt Service	5,100,000.00	5,127,948.50
	Capital Projects	175,200,000.00	175,792,153.03
	Proprietary	-	-
	Tax Office	-	-
		<hr/>	<hr/>
Total Ending Values		304,293,000.00	305,294,531.93
		<hr/> <hr/>	<hr/> <hr/>
Beginning Values			
	General	114,543,000.00	156,185,051.78
	Special Revenue	29,000,000.00	29,065,078.96
	Debt Service	-	19,666,280.81
	Capital Projects	33,000,000.00	44,078,099.84
	Proprietary	-	-
	Tax Office	-	-
		<hr/>	<hr/>
Total Beginning Values		176,543,000.00	248,994,511.39
		<hr/> <hr/>	<hr/> <hr/>
Change in Values			
	General	(18,250,000.00)	(59,580,426.35)
	Special Revenue	(1,300,000.00)	(1,295,273.99)
	Debt Service	5,100,000.00	(14,538,332.31)
	Capital Projects	142,200,000.00	131,714,053.19
	Proprietary	-	-
	Tax Office	-	-
		<hr/>	<hr/>
Total Change in Values		127,750,000.00	56,300,020.54
		<hr/> <hr/>	<hr/> <hr/>
Weighted Average Maturity in Days			<u>248.97</u>
Overall Yield of Portfolio			<u>2.83%</u>
Accrued Interest at the End of Quarter			<u>1,001,531.93</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending December 31, 2018

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	13%	40,000,000.00	111,924.92
Discount Note	0%	-	-
US Treasury Note	13%	39,800,000.00	258,853.93
Money Market Fund	0%	-	-
Pool	53%	161,300,000.00	381,917.46
Agencies / Broker CDs	21%	63,193,000.00	248,835.62
Total		304,293,000.00	1,001,531.93

Fund Name	%	Principal Amount	Interest earned in Month
General Fund	32%	96,293,000.00	311,625.43
Special Revenue	9%	27,700,000.00	69,804.97
Debt Service	2%	5,100,000.00	27,948.50
Capital Projects	58%	175,200,000.00	592,153.03
Proprietary Funds	0%	-	-
Tax Office Funds	0%	-	-
Total		304,293,000.00	1,001,531.93

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	13%	40,000,000.00	111,924.92
Multi-Bank Securities	34%	102,993,000.00	507,689.55
Texas Class	43%	130,200,000.00	278,159.38
Lone Star Investment Pool	2%	5,100,000.00	27,948.50
Texas Term	9%	26,000,000.00	75,809.58
FNB Wealth Management	0%	-	-
Total		304,293,000.00	1,001,531.93

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending December 31, 2018

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int'l in qtr	Book Value	Market Value	Institution
Pool	Capital Project	---	TX106886489	04/11/18	01/01/19	265	265	1	31,000,000.00	31,000,000.00	2.50%	66,013.67	31,000,000.00	31,066,013.67	Texas Class
Pool	Capital Project	---	TX108196778	10/17/18	01/01/19	76	76	1	33,500,000.00	33,500,000.00	2.50%	61,421.06	33,500,000.00	33,561,421.06	Texas Class
Pool	Capital Project	1352	2746307	11/21/18	02/11/19	82	41	42	3,000,000.00	126,000,000.00	2.55%	8,173.97	3,000,000.00	3,008,173.97	Texas Term
Pool	Capital Project	1352	2746307	11/22/18	03/11/19	109	40	70	3,000,000.00	210,000,000.00	2.55%	8,173.97	3,000,000.00	3,008,173.97	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	04/22/19	150	39	112	3,000,000.00	336,000,000.00	2.65%	8,494.52	3,000,000.00	3,008,494.52	Texas Term
Pool	Capital Project	1352	2746307	11/24/18	05/20/19	177	38	140	4,000,000.00	672,000,000.00	2.80%	11,967.12	4,000,000.00	4,011,967.12	Texas Term
Pool	Capital Project	1352	2746307	11/25/18	06/17/19	204	37	168	4,000,000.00	672,000,000.00	2.70%	11,539.73	4,000,000.00	4,011,539.73	Texas Term
Pool	Capital Project	1352	2746307	11/26/18	07/19/19	235	36	200	4,000,000.00	800,000,000.00	2.80%	11,967.12	4,000,000.00	4,011,967.12	Texas Term
Pool	Capital Project	1352	2746307	11/27/18	08/16/19	262	35	228	5,000,000.00	1,140,000,000.00	2.90%	15,493.15	5,000,000.00	5,015,493.15	Texas Term
FHLB	Capital Project	1352	3130ACM92	12/12/18	10/21/19	313	20	294	5,000,000.00	1,470,000,000.00	1.50%	14,583.33	5,000,000.00	4,953,450.00	Federal Home Loan Bank
FHLB	Capital Project	1352	3130AA3R7	12/12/18	11/15/19	338	20	319	5,000,000.00	1,595,000,000.00	1.38%	8,784.72	5,000,000.00	4,945,850.00	Federal Home Loan Bank
FHLB	Capital Project	1352	313TEEM7	12/07/18	04/23/20	503	25	479	4,900,000.00	2,347,100,000.00	2.50%	23,139.89	4,900,000.00	4,893,189.00	Federal Home Loan Mortgage
FMNA	Capital Project	1352	3135G0ZG1	12/12/18	09/12/19	274	20	255	5,000,000.00	1,275,000,000.00	1.75%	26,493.06	5,000,000.00	4,969,450.00	Federal National Mortgage Assn.
USTN	Capital Project	1352	912828218	12/07/18	07/15/20	586	25	562	5,000,000.00	2,810,000,000.00	1.50%	34,646.74	5,000,000.00	4,921,700.00	US Treasury Note
USTN	Capital Project	1352	9128283Y4	12/12/18	02/29/20	444	20	425	4,900,000.00	2,082,500,000.00	2.25%	37,460.64	4,900,000.00	4,890,302.00	US Treasury Note
USTN	Capital Project	1352	912828NT3	12/07/18	08/15/20	617	25	593	4,900,000.00	2,905,700,000.00	2.63%	48,583.90	4,900,000.00	4,906,909.00	US Treasury Note
USTN	Capital Project	1352	912828LUF5	12/12/18	12/31/19	384	20	365	5,000,000.00	1,825,000,000.00	1.13%	28,280.39	5,000,000.00	4,926,350.00	US Treasury Note
USTN	Capital Project	1352	912828LUL2	12/12/18	01/31/20	415	20	396	5,000,000.00	1,980,000,000.00	1.38%	28,770.38	5,000,000.00	4,934,550.00	US Treasury Note
USTN	Capital Project	1352	912828V63	12/07/18	06/30/20	571	25	547	5,000,000.00	2,735,000,000.00	1.88%	47,733.98	5,000,000.00	4,950,400.00	US Treasury Note
USTN	Capital Project	1352	912828W63	12/07/18	03/15/20	464	25	440	5,000,000.00	2,200,000,000.00	1.63%	24,240.33	5,000,000.00	4,944,150.00	US Treasury Note
USTN	Capital Project	1352	912828X96	12/07/18	05/15/20	525	25	501	5,000,000.00	2,505,000,000.00	1.50%	9,737.57	5,000,000.00	4,928,900.00	US Treasury Note
CD	Capital Project	1352	452206685	11/28/18	09/01/20	643	34	610	5,000,000.00	3,050,000,000.00	2.40%	11,178.08	5,000,000.00	5,011,178.08	Lone Star National
CD	Capital Project	1352	452206686	11/28/18	10/01/20	673	34	640	5,000,000.00	3,200,000,000.00	2.40%	11,178.08	5,000,000.00	5,011,178.08	Lone Star National
CD	Capital Project	1352	452206688	11/28/18	11/02/20	705	34	672	5,000,000.00	3,350,000,000.00	2.45%	11,410.95	5,000,000.00	5,011,410.95	Lone Star National
CD	Capital Project	1352	452206689	11/28/18	12/01/20	734	34	701	5,000,000.00	3,505,000,000.00	2.50%	11,643.84	5,000,000.00	5,011,643.84	Lone Star National
CD	Capital Project	1352	452206690	11/28/18	01/02/21	766	34	733	5,000,000.00	3,665,000,000.00	2.50%	11,643.84	5,000,000.00	5,011,643.84	Lone Star National
Pool	Debt Service Fund	---	1577642	10/10/18	01/01/19	83	83	1	5,100,000.00	5,100,000.00	2.48%	27,948.50	5,100,000.00	5,127,948.50	First Public Lone Star
Pool	General Fund	1100	TX106773231	03/27/18	01/01/19	280	280	1	38,000,000.00	38,000,000.00	2.50%	80,919.68	38,000,000.00	38,080,919.68	Texas Class
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	391	340	5,000,000.00	1,700,000,000.00	1.45%	18,290.04	5,059,390.41	5,077,690.45	Lone Star National
CD	General Fund	1100	45218527	12/06/17	12/06/19	730	391	340	5,000,000.00	1,700,000,000.00	1.45%	18,290.04	5,059,390.41	5,077,690.45	Lone Star National
CD	General Fund	1100	45218528	12/06/17	12/06/19	730	391	340	5,000,000.00	1,700,000,000.00	1.45%	18,290.04	5,059,390.41	5,077,690.45	Lone Star National
BCD	General Fund	1100	0083KACG4	9/14/2018	09/13/19	364	109	256	243,000.00	62,208,000.00	2.70%	1,653.73	243,000.00	243,126.36	Affinity FCU
BCD	General Fund	1100	02587DC43	4/26/2017	04/29/19	733	615	119	250,000.00	29,750,000.00	1.60%	734.25	250,000.00	249,282.50	American Express Centurion -
BCD	General Fund	1100	049060BES	1/13/2017	01/14/19	731	718	14	250,000.00	3,500,000.00	1.40%	469.85	250,000.00	249,920.00	Atlantic Stewardship Bank
BCD	General Fund	1100	062683AN7	9/22/2017	03/22/19	546	466	81	250,000.00	20,250,000.00	1.60%	438.36	250,000.00	249,540.00	Bank Hope
BCD	General Fund	1100	064520A5F	9/22/2017	09/23/19	731	466	263	250,000.00	66,500,000.00	1.60%	438.36	250,000.00	248,175.00	Bank Princeton
BCD	General Fund	1100	06610QDDM0	9/20/2017	09/20/19	730	468	263	250,000.00	65,750,000.00	1.70%	489.04	250,000.00	248,377.50	Bankers Bank
BCD	General Fund	1100	06740KKW6	9/27/2017	09/27/19	730	461	270	250,000.00	67,500,000.00	1.70%	1,071.24	250,000.00	248,337.50	Barclays Bank -
BCD	General Fund	1100	13979PANA4	5/30/2017	05/30/19	730	581	150	250,000.00	37,500,000.00	1.60%	339.73	250,000.00	249,042.50	Capital Bank Corp -
BCD	General Fund	1100	2027505M3	5/26/2017	05/26/19	730	585	146	250,000.00	36,500,000.00	1.50%	369.86	250,000.00	248,972.50	Common Wealth Bus Bank
BCD	General Fund	1100	25590AAED	6/9/2017	06/10/19	731	571	161	250,000.00	40,250,000.00	1.60%	580.82	250,000.00	248,967.50	DNB First Natl Assn
BCD	General Fund	1100	27002YDF0	6/12/2017	06/21/19	730	559	172	250,000.00	43,000,000.00	1.65%	463.36	250,000.00	248,942.50	Eagle Bank
FAMC	General Fund	1100	3132X0VE8	8/10/2017	07/27/20	1082	509	574	1,500,000.00	861,000,000.00	1.71%	6,445.83	1,500,000.00	1,482,255.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3132X0ZU8	12/7/2017	12/07/20	1096	390	707	7,000,000.00	4,949,000,000.00	2.07%	36,827.50	7,000,000.00	6,920,970.00	Federal Agri. Mortgage Corp.
FFCB	General Fund	1100	3133EJDD8	2/22/2018	02/22/21	1096	313	784	5,000,000.00	3,920,000,000.00	2.40%	30,333.33	5,000,000.00	4,977,950.00	Federal Farm Credit Bank
FHLM	General Fund	1100	3130AC4H0	4/26/2018	04/26/21	1096	250	847	8,000,000.00	6,776,000,000.00	2.68%	38,711.11	8,000,000.00	8,001,760.00	Federal Home Loan Bank
FHLM	General Fund	1100	31346AD98	1/26/2017	01/24/20	1093	705	389	4,350,000.00	1,692,150,000.00	1.69%	18,143.12	4,350,000.00	4,288,317.00	Federal Home Loan Mortgage

10/1/2018 12/31/2018

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending December 31, 2018

Type	Fund Name	Fund ###	Investment Number	Purchase Date	Maturity Date	Term	10/1/2018		12/31/2018		Par	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days til Mat.	Days in Term	Days til Mat.							
FHLM	General Fund	1100	31344GH21	9/29/2017	09/29/20	1096	459	638	5,000,000.00	3,190,000,000.00	1.78%	21,486.10	5,000,000.00	4,918,650.00	Federal Home Loan Mortgage		
FHLM	General Fund	1100	31355GHR70	11/25/2016	11/25/19	1095	767	329	5,000,000.00	1,645,000,000.00	1.25%	6,250.00	5,000,000.00	4,937,750.00	Federal National Mortgage Assn.		
BCD	General Fund	1100	3321353GW6	7/12/2017	07/12/19	730	538	193	250,000.00	48,250,000.00	1.65%	576.36	250,000.00	248,792.50	First National Bank - Omaha		
BCD	General Fund	1100	34387ACG5	1/13/2017	01/14/19	731	718	14	250,000.00	3,500,000.00	1.40%	460.27	250,000.00	249,920.00	Flushing Bank		
BCD	General Fund	1100	46147USY7	7/14/2017	07/15/19	731	536	196	250,000.00	49,000,000.00	1.60%	536.99	250,000.00	248,702.50	Investors Community Bank		
BCD	General Fund	1100	50118CAZ2	5/31/2017	05/31/19	730	580	151	250,000.00	37,750,000.00	1.55%	380.96	250,000.00	248,985.00	KS State Bank Manhattan		
BCD	General Fund	1100	508176CH5	3/22/2017	03/22/19	730	650	81	250,000.00	20,250,000.00	1.80%	449.32	250,000.00	249,540.00	Lake City Bank		
BCD	General Fund	1100	516731AC9	9/12/2017	09/12/19	730	476	255	250,000.00	63,750,000.00	1.70%	384.25	250,000.00	248,430.00	Laramie Plains Community		
BCD	General Fund	1100	52465GV3	1/17/2017	04/17/19	820	714	107	250,000.00	26,750,000.00	1.35%	425.34	250,000.00	249,165.00	Legends Bank		
BCD	General Fund	1100	53709FDU7	1/25/2017	01/25/19	730	706	25	250,000.00	6,250,000.00	1.35%	850.68	250,000.00	249,845.00	Little Bank		
BCD	General Fund	1100	57116APCG	6/9/2017	06/10/19	731	571	161	250,000.00	40,250,000.00	1.60%	591.79	250,000.00	248,967.50	Marlin Business Bank		
BCD	General Fund	1100	6174MYE5	8/17/2017	08/19/19	732	502	231	250,000.00	57,750,000.00	1.70%	1,071.24	250,000.00	248,600.00	Morgan Stanley Bank -		
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	459	273	250,000.00	68,250,000.00	1.75%	1,102.75	250,000.00	248,405.00	Neighbors FCU -		
BCD	General Fund	1100	723455FH7	8/30/2017	08/30/19	730	489	242	250,000.00	60,500,000.00	1.70%	384.25	250,000.00	248,517.50	Pinnacle Bank		
BCD	General Fund	1100	78658CF40	1/20/2017	01/22/19	732	711	22	250,000.00	5,500,000.00	1.30%	819.18	250,000.00	249,857.50	Saltira National Bank -		
BCD	General Fund	1100	857894UL6	9/13/2017	09/13/19	730	475	266	250,000.00	64,000,000.00	1.70%	582.19	250,000.00	248,427.50	Stearns Bank		
BCD	General Fund	1100	89155MAB2	9/20/2017	09/20/19	730	468	263	250,000.00	65,750,000.00	1.65%	485.95	250,000.00	248,287.50	Touchmark National Bank		
BCD	General Fund	1100	90421MAG8	5/31/2017	05/31/19	730	580	151	250,000.00	37,750,000.00	1.60%	350.69	250,000.00	249,037.50	Umpqua Bank Roseburg -		
BCD	General Fund	1100	92326XDH1	1/13/2017	01/14/19	731	718	14	250,000.00	3,500,000.00	1.35%	462.33	250,000.00	249,915.00	Venture Bank		
BCD	General Fund	1100	981059AU2	1/13/2017	01/14/19	731	718	14	250,000.00	3,500,000.00	1.35%	462.33	250,000.00	249,915.00	Wool America Bank		
BCD	General Fund	1100	981571CS9	1/12/2017	01/11/19	729	719	11	200,000.00	2,200,000.00	1.55%	433.15	200,000.00	199,958.00	World's Foremost Bank		
Pool	Special Revenue	---	TX104813253	04/07/17	01/01/19	634	634	1	25,000,000.00	25,000,000.00	2.50%	53,236.66	25,000,000.00	25,053,236.66	Texas CLASS		
Pool	Special Revenue	---	TX105237024	09/28/17	01/01/19	460	460	1	2,700,000.00	2,700,000.00	2.50%	16,568.31	2,700,000.00	2,716,568.31	Texas CLASS		
TOTALS										304,293,000.00	75,759,908,000.00		1,001,531.93	304,471,171.23	304,070,817.47		

* Investment rates change daily on Pool Investments
... indicates more than one account number for that fund

Avg. yield
1.90%

WAM
248.97