

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2019

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 March 31, 2019 - **\$ 1,451,917.52**

First Quarter (01/01/2019 – 03/31/2019)	1,451,917.52
Second Quarter (04/01/2019 – 06/30/2019)	
Third Quarter (07/01/2019 – 09/30/2019)	
Fourth Quarter (10/01/2019 – 12/31/2019)	
Grand Total	\$ 1,451,917.52



Lita L. Leo
Hidalgo County Treasurer

**County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the quarter ending March 31, 2019**

Investments	First Quarter
Accrued interest for quarter	<u>1,451,917.52</u>

Investments	Second Quarter
Accrued interest for quarter	<u></u>

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

Investments	Fourth Quarter
Accrued interest for quarter	<u></u>

* Less previously recognized accrued interest.

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending March 31, 2019

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	202,093,000.00	202,729,915.07
	Special Revenue	27,700,000.00	27,793,751.05
	Debt Service	9,660,000.00	9,662,753.63
	Capital Projects	158,200,000.00	158,397,096.55
	Proprietary	-	-
Total Ending Values		<u>397,653,000.00</u>	<u>398,583,516.30</u>
Beginning 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	-	-
Total Beginning Values		<u>304,293,000.00</u>	<u>305,294,531.93</u>
Change in Values			
	General	105,800,000.00	106,125,289.64
	Special Revenue	-	23,946.08
	Debt Service	4,560,000.00	4,534,805.13
	Capital Projects	(17,000,000.00)	(17,395,056.48)
	Proprietary	-	-
Total Change in Values		<u>93,360,000.00</u>	<u>93,288,984.37</u>
Weighted Average Maturity in Days			<u>153.36</u>
Overall Yield of Portfolio			<u>1.98%</u>
Accrued Interest at the End of Quarter			<u>1,451,917.52</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2019

Investment Type	%	Principal Amount	Interest earned in Month
Certificate of Deposit	10%	40,000,000.00	204,657.51
Discount Note	0%	-	-
US Treasury Note	10%	39,800,000.00	128,624.48
Money Market Fund	0%	-	-
Pool	65%	256,860,000.00	858,724.26
Agencies / Broker CDs	15%	60,993,000.00	259,911.27
Total		397,653,000.00	1,451,917.52

Fund Name	%	Principal Amount	Interest earned in Month
General Fund	51%	202,093,000.00	751,925.93
Special Revenue	7%	27,700,000.00	73,153.88
Debt Service	2%	9,660,000.00	2,753.63
Capital Projects	40%	158,200,000.00	624,084.08
Proprietary Funds	0%	-	-
Total		397,653,000.00	1,451,917.52

Institutions Name	%	Principal Amount	Interest earned in Month
Lone Star National Bank	10%	40,000,000.00	204,657.51
Multi-Bank Securities	25%	100,793,000.00	388,535.75
Texas Class	41%	162,200,000.00	371,765.48
Lone Star Investment Pool	19%	74,660,000.00	349,739.61
Texas Term	5%	20,000,000.00	137,219.17
Total		397,653,000.00	1,451,917.52

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2019

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	---	TX1068986489	04/11/18	04/01/19	355	355	1	26,000,000.00	26,000,000.00	2.61%	57,724.22	26,000,000.00	26,057,724.22	Texas Class
Pool	Capital Project	---	TX108196778	10/17/18	04/01/19	166	166	1	27,500,000.00	27,500,000.00	2.61%	61,054.33	27,500,000.00	27,561,054.33	Texas Class
Pool	Capital Project	1352	2746307	11/23/18	04/22/19	150	129	22	3,000,000.00	66,000,000.00	2.65%	19,602.74	3,000,000.00	3,028,097.26	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	05/20/19	178	129	50	4,000,000.00	200,000,000.00	2.80%	27,616.44	4,000,000.00	4,039,583.56	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	08/17/19	206	129	78	4,000,000.00	312,000,000.00	2.70%	26,630.13	4,000,000.00	4,038,169.86	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	07/19/19	238	129	110	4,000,000.00	440,000,000.00	2.80%	27,616.44	4,000,000.00	4,039,583.56	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	08/16/19	266	129	138	5,000,000.00	690,000,000.00	2.90%	35,753.42	5,000,000.00	5,051,246.57	Texas Term
FHLB	Capital Project	1352	3130ACM82	12/12/18	10/21/19	313	110	204	5,000,000.00	1,020,000,000.00	1.50%	18,750.00	5,000,000.00	4,973,450.00	Federal Home Loan Bank
FHLB	Capital Project	1352	3130AA3H7	12/12/18	11/15/19	338	110	229	5,000,000.00	1,145,000,000.00	1.38%	17,184.50	5,000,000.00	4,968,750.00	Federal Home Loan Bank
FHLB	Capital Project	1352	3137EAFM7	12/07/18	04/23/20	503	115	389	4,900,000.00	1,906,100,000.00	2.50%	30,625.00	4,900,000.00	4,902,646.00	Federal Home Loan Mortgage
FHLB	Capital Project	1352	3135G0ZG1	12/12/18	09/12/19	274	110	165	5,000,000.00	825,000,000.00	1.75%	21,875.00	5,000,000.00	4,983,950.00	Federal National Mortgage Assn.
USTN	Capital Project	1352	912828J28	12/07/18	07/15/20	586	115	472	5,000,000.00	2,360,000,000.00	1.50%	15,745.86	5,000,000.00	4,944,350.00	US Treasury Note
USTN	Capital Project	1352	912828JY4	12/12/18	02/29/20	444	110	335	4,900,000.00	1,641,500,000.00	2.25%	9,586.96	4,900,000.00	4,893,091.00	US Treasury Note
USTN	Capital Project	1352	912828M13	12/07/18	08/15/20	617	115	503	4,900,000.00	2,464,700,000.00	2.63%	16,481.72	4,900,000.00	4,916,268.00	US Treasury Note
USTN	Capital Project	1352	912828JF5	12/12/18	12/31/19	384	110	275	5,000,000.00	1,375,000,000.00	1.33%	13,984.80	5,000,000.00	4,957,250.00	US Treasury Note
USTN	Capital Project	1352	912828JL2	12/12/18	01/31/20	415	110	306	5,000,000.00	1,530,000,000.00	1.38%	11,395.03	5,000,000.00	4,957,250.00	US Treasury Note
USTN	Capital Project	1352	912828JL2	12/07/18	06/30/20	571	115	457	5,000,000.00	2,285,000,000.00	1.88%	23,308.00	5,000,000.00	4,967,950.00	US Treasury Note
USTN	Capital Project	1352	912828JW6	12/07/18	03/15/20	464	115	350	5,000,000.00	1,750,000,000.00	1.63%	19,475.71	5,000,000.00	4,963,100.00	US Treasury Note
USTN	Capital Project	1352	912828JW6	12/07/18	05/15/20	525	115	411	5,000,000.00	2,055,000,000.00	1.50%	18,646.40	5,000,000.00	4,951,000.00	US Treasury Note
CD	Capital Project	1352	452206885	11/28/18	09/01/20	643	124	520	5,000,000.00	2,600,000,000.00	2.40%	29,589.04	5,000,000.00	5,040,767.12	Lone Star National
CD	Capital Project	1352	452206885	11/28/18	10/01/20	673	124	550	5,000,000.00	2,750,000,000.00	2.40%	29,589.04	5,000,000.00	5,040,767.12	Lone Star National
CD	Capital Project	1352	452206888	11/28/18	11/02/20	705	124	582	5,000,000.00	2,910,000,000.00	2.45%	30,205.48	5,000,000.00	5,041,616.44	Lone Star National
CD	Capital Project	1352	452206889	11/28/18	12/01/20	734	124	611	5,000,000.00	3,055,000,000.00	2.50%	30,821.91	5,000,000.00	5,042,465.75	Lone Star National
CD	Capital Project	1352	452206890	11/28/18	01/02/21	766	124	643	5,000,000.00	3,215,000,000.00	2.50%	30,821.91	5,000,000.00	5,042,465.75	Lone Star National
Pool	Debt Service Fund	---	1667262	03/28/19	04/01/19	4	4	1	9,660,000.00	9,660,000.00	2.59%	2,753.63	9,660,000.00	9,662,753.63	First Public Lone Star
Pool	General Fund	1100	1625844	01/18/19	04/01/19	75	75	1	65,000,000.00	65,000,000.00	2.59%	346,985.98	65,000,000.00	65,346,985.98	First Public Lone Star
Pool	General Fund	1100	TX10673231	03/27/18	04/01/19	370	370	1	26,000,000.00	26,000,000.00	2.61%	57,724.17	26,000,000.00	26,057,724.17	Texas Class
Pool	General Fund	1100	TX109052947	02/15/19	04/01/19	45	45	1	55,000,000.00	55,000,000.00	2.61%	122,108.88	55,000,000.00	55,122,108.88	Texas Class
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	481	250	5,000,000.00	1,250,000,000.00	1.45%	17,876.71	5,000,000.00	5,095,541.10	Lone Star National
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	481	250	5,000,000.00	1,250,000,000.00	1.45%	17,876.71	5,000,000.00	5,095,541.10	Lone Star National
CD	General Fund	1100	00832K4G4	9/14/2018	09/13/19	364	199	166	243,000.00	40,338,000.00	2.70%	1,617.79	243,000.00	243,303.75	Atfinity FCU
CD	General Fund	1100	02587DQ43	4/26/2017	04/29/19	733	705	29	250,000.00	7,250,000.00	1.60%	986.31	250,000.00	249,870.00	American Express Centurion
CD	General Fund	1100	064520A56	9/22/2017	09/23/19	731	556	176	250,000.00	44,000,000.00	1.60%	438.36	250,000.00	249,035.00	Bank Princeton
CD	General Fund	1100	066100DM0	9/20/2017	09/20/19	730	558	173	250,000.00	43,250,000.00	1.70%	489.04	250,000.00	249,172.50	Bankers Bank
CD	General Fund	1100	06740KKW6	9/27/2017	09/27/19	730	551	180	250,000.00	45,000,000.00	1.70%	1,047.95	250,000.00	249,125.00	Barclays Bank
CD	General Fund	1100	13979PAN4	5/30/2017	05/30/19	730	671	60	250,000.00	15,000,000.00	1.60%	986.31	250,000.00	249,690.00	Capital Bank Corp.
CD	General Fund	1100	2027505M3	5/26/2017	05/26/19	730	675	56	250,000.00	14,000,000.00	1.50%	389.86	250,000.00	249,677.50	Common Wealth Bus Bank
CD	General Fund	1100	25590AAE0	6/9/2017	06/10/19	731	661	71	250,000.00	17,750,000.00	1.60%	580.82	250,000.00	249,640.00	DNB First Nat Assn
CD	General Fund	1100	27000YDF0	6/21/2017	06/21/19	730	649	82	250,000.00	20,500,000.00	1.65%	463.36	250,000.00	249,602.00	Eagle Bank
FAMC	General Fund	1100	3132X0VE8	8/10/2017	07/27/20	1082	599	484	1,500,000.00	726,000,000.00	1.71%	4,533.33	1,500,000.00	1,486,665.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3132X0ZU8	12/7/2017	12/07/20	1096	480	617	7,000,000.00	4,319,000,000.00	2.07%	36,225.00	7,000,000.00	6,964,720.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3133EJDD8	2/22/2018	02/22/21	1096	403	694	5,000,000.00	3,470,000,000.00	2.40%	13,000.00	5,000,000.00	5,000,000.00	Federal Farm Credit Bank
FHLM	General Fund	1100	3130AE4H0	4/26/2018	04/26/21	1096	340	757	8,000,000.00	6,056,000,000.00	2.68%	53,600.00	8,000,000.00	8,001,600.00	Federal Home Loan Bank
FHLM	General Fund	1100	3134GAC98	1/26/2017	01/24/20	1093	795	299	4,350,000.00	1,300,650,000.00	1.68%	13,358.14	4,350,000.00	4,320,942.00	Federal Home Loan Mortgage
FHLM	General Fund	1100	3134GBH21	9/29/2017	09/29/20	1096	549	548	5,000,000.00	2,740,000,000.00	1.78%	21,250.00	5,000,000.00	4,949,700.00	Federal Home Loan Mortgage

County of Hidalgo, Texas
 Office of the County Treasurer
 Investment Report (Accrued Interest)
 For the quarter ending March 31, 2019

Type	Fund Name	Fund ###	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days ill Mat.	Par	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
				1/1/2019				3/31/2019							
FNMA	General Fund	1100	3135G0H70	11/25/2016	11/25/19	1095	857	239	5,000,000.00	1,195,000,000.00	1.25%	15,625.00	5,000,000.00	4,960,600.00	Federal National Mortgage Assn.
BCD	General Fund	1100	33213SGW6	7/12/2017	07/12/19	730	628	103	250,000.00	25,750,000.00	1.60%	576.36	250,000.00	249,490.00	First National Bank - Omaha
BCD	General Fund	1100	46147USY7	7/14/2017	07/15/19	731	626	106	250,000.00	26,500,000.00	1.60%	536.99	250,000.00	249,437.50	Investors Community Bank
BCD	General Fund	1100	50116CAZ2	5/31/2017	05/31/19	730	670	61	250,000.00	15,250,000.00	1.55%	360.96	250,000.00	249,675.00	KS State Bank Manhattan
BCD	General Fund	1100	51673TAC9	9/12/2017	09/12/19	730	566	165	250,000.00	41,250,000.00	1.70%	384.25	250,000.00	249,217.50	Laramie Plains Community
BCD	General Fund	1100	52465JGV3	1/17/2017	04/17/19	820	804	17	250,000.00	4,250,000.00	1.35%	425.34	250,000.00	249,880.00	Legends Bank
BCD	General Fund	1100	57116APC6	6/9/2017	06/10/19	731	661	71	250,000.00	17,750,000.00	1.80%	591.78	250,000.00	249,640.00	Marlin Business Bank
BCD	General Fund	1100	61747MYE5	8/17/2017	08/19/19	732	592	141	250,000.00	35,250,000.00	1.70%	500.69	250,000.00	249,330.00	Morgan Stanley Bank -
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	549	183	250,000.00	45,750,000.00	1.75%	1,078.76	250,000.00	249,172.50	Neighbors FCU -
BCD	General Fund	1100	723455FR7	8/30/2017	08/30/19	730	579	152	250,000.00	38,000,000.00	1.70%	395.89	250,000.00	249,280.00	Pinnacle Bank
BCD	General Fund	1100	857894UL6	9/13/2017	09/13/19	730	565	166	250,000.00	41,500,000.00	1.70%	582.19	250,000.00	249,210.00	Stearns Bank
BCD	General Fund	1100	89155M8B2	9/20/2017	09/20/19	730	558	173	250,000.00	43,250,000.00	1.65%	485.96	250,000.00	249,112.50	Touchmark National Bank
BCD	General Fund	1100	90421MAG8	5/31/2017	05/31/19	730	670	61	250,000.00	15,250,000.00	1.60%	986.31	250,000.00	249,685.00	Umpqua Bank Roseburg -
Pool	Special Revenue	---	TX104813253	04/07/17	04/01/19	724	724	1	25,000,000.00	25,000,000.00	2.50%	55,504.08	25,000,000.00	25,055,504.08	Texas CLASS
Pool	Special Revenue	---	TX105737024	09/28/17	04/01/19	550	550	1	2,700,000.00	2,700,000.00	2.50%	17,649.80	2,700,000.00	2,739,246.97	Texas CLASS
TOTALS									397,653,000.00	60,985,648,000.00		1,451,917.52	397,653,000.00	398,583,516.30	

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

Avg. Yield 1.98% WAM 153.36