

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 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.

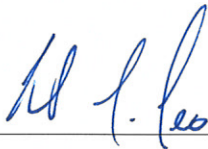
Cash Availability

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 June 30, 2019 - **\$ 1,412,540.23**

First Quarter (01/01/2019 – 03/31/2019)	1,451,917.52
Second Quarter (04/01/2019 – 06/30/2019)	1,412,540.23
Third Quarter (07/01/2019 – 09/30/2019)	
Fourth Quarter (10/01/2019 – 12/31/2019)	
Grand Total	\$ 2,864,457.75



Lita L. Leo
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending June 30, 2019

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	158,843,000.00	159,644,323.92
	Special Revenue	27,700,000.00	27,768,995.29
	Debt Service	19,660,000.00	19,757,763.16
	Capital Projects	144,200,000.00	144,747,663.42
	Proprietary	5,000,000.00	5,010,308.88
Total Ending Values		<u>355,403,000.00</u>	<u>356,929,054.67</u>
Beginning 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 Beginning Values		<u>397,653,000.00</u>	<u>398,583,516.30</u>
Change in Values			
	General	(43,250,000.00)	(43,085,591.15)
	Special Revenue	-	(24,755.76)
	Debt Service	10,000,000.00	10,095,009.53
	Capital Projects	(14,000,000.00)	(13,649,433.13)
	Proprietary	5,000,000.00	5,010,308.88
Total Change in Values		<u>(42,250,000.00)</u>	<u>(41,654,461.63)</u>
Weighted Average Maturity in Days			<u>155.04</u>
Overall Yield of Portfolio			<u>2.03%</u>
Accrued Interest at the End of Quarter			<u>1,412,540.23</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 2019

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	11%	40,000,000.00	204,657.51
Discount Note	0%	-	-
US Treasury Note	11%	39,800,000.00	164,170.10
Money Market Fund	0%	-	-
Pool	60%	211,860,000.00	827,448.57
Agencies / Broker CDs	18%	63,743,000.00	216,264.05
Total		355,403,000.00	1,412,540.23

Fund Name	%	Principal Amount	Accrued Interest
General Fund	45%	158,843,000.00	686,755.42
Special Revenue	8%	27,700,000.00	68,995.29
Debt Service	6%	19,660,000.00	97,763.16
Capital Projects	41%	144,200,000.00	548,717.48
Proprietary Funds	1%	5,000,000.00	10,308.88
Total		355,403,000.00	1,412,540.23

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	11%	40,000,000.00	204,657.51
Multi-Bank Securities	29%	103,543,000.00	380,434.15
Texas Class	39%	138,200,000.00	296,821.44
Lone Star Investment Pool	17%	59,660,000.00	455,342.19
Texas Term	4%	14,000,000.00	75,284.94
Total		355,403,000.00	1,412,540.23

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2019

Type	Fund Name	Fund ###	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	Ledger Value	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Project	---	TX106886489	04/11/18	07/01/19	446	446	1	23,000,000.00	23,000,000.00	23,000,000.00	2.51%	47,420.83	23,000,000.00	23,047,420.83	Texas Class
Pool	Capital Project	---	TX108196778	10/17/18	07/01/19	257	257	1	27,500,000.00	27,500,000.00	27,500,000.00	2.51%	56,698.81	27,500,000.00	27,556,698.81	Texas Class
Pool	Capital Project	1352	2746307	11/23/18	07/19/19	238	220	19	4,000,000.00	4,000,000.00	76,000,000.00	2.80%	27,923.29	4,000,000.00	4,067,506.85	Texas Term
Pool	Capital Project	1352	2746307	11/23/18	08/16/19	266	220	47	5,000,000.00	5,000,000.00	235,000,000.00	2.90%	36,150.69	5,000,000.00	5,087,397.26	Texas Term
FHLB	Capital Project	1352	3130ACM92	12/12/18	10/21/19	313	201	113	5,000,000.00	4,953,000.00	565,000,000.00	1.50%	14,583.33	5,000,000.00	4,989,200.00	Federal Home Loan Bank
FHLB	Capital Project	1252	3130AAR7	11/15/19	11/15/19	338	201	138	5,000,000.00	4,943,550.00	690,000,000.00	1.38%	5,729.16	5,000,000.00	4,986,300.00	Federal Home Loan Bank
FHLM	Capital Project	1352	3137EAEW7	12/07/18	04/23/20	503	206	298	4,900,000.00	4,887,848.00	1,460,200,000.00	2.50%	23,136.89	4,900,000.00	4,921,462.00	Federal Home Loan Mortgage
FNMA	Capital Project	1352	3135GOZG1	09/12/18	09/12/19	274	201	74	5,000,000.00	4,970,000.00	370,000,000.00	1.75%	21,875.00	5,000,000.00	4,994,850.00	Federal National Mortgage Assn.
USTN	Capital Project	1352	9128282J8	12/07/18	07/15/20	566	206	381	5,000,000.00	4,905,800.00	1,905,000,000.00	1.50%	18,863.59	5,000,000.00	4,976,950.00	US Treasury Note
USTN	Capital Project	1352	9128283Y4	12/12/18	02/29/20	444	201	244	4,900,000.00	4,875,794.00	1,195,600,000.00	2.25%	17,262.90	4,900,000.00	4,906,321.00	US Treasury Note
USTN	Capital Project	1352	912828NT3	12/07/18	08/15/20	617	206	412	4,900,000.00	4,893,042.00	2,018,800,000.00	2.63%	32,333.90	4,900,000.00	4,938,269.00	US Treasury Note
USTN	Capital Project	1352	912828UF5	12/12/18	12/31/19	384	201	184	5,000,000.00	4,922,000.00	920,000,000.00	1.13%	13,679.10	5,000,000.00	4,975,800.00	US Treasury Note
USTN	Capital Project	1352	912828UL2	12/12/18	01/31/20	415	201	215	5,000,000.00	4,929,650.00	1,075,000,000.00	1.38%	17,282.46	5,000,000.00	4,979,700.00	US Treasury Note
USTN	Capital Project	1352	912828VJ6	12/07/18	06/30/20	571	206	366	5,000,000.00	4,937,050.00	1,830,000,000.00	1.88%	22,798.50	5,000,000.00	4,995,700.00	US Treasury Note
USTN	Capital Project	1352	912828W63	12/07/18	03/15/20	464	206	259	5,000,000.00	4,934,690.00	1,295,000,000.00	1.63%	20,091.71	5,000,000.00	4,985,350.00	US Treasury Note
USTN	Capital Project	1352	912828X96	12/07/18	05/15/20	525	206	320	5,000,000.00	4,916,720.00	1,600,000,000.00	1.50%	11,867.94	5,000,000.00	4,977,950.00	US Treasury Note
CD	Capital Project	1352	45220685	11/28/18	09/01/20	643	215	429	5,000,000.00	5,000,000.00	2,145,000,000.00	2.40%	29,589.04	5,000,000.00	5,070,684.93	Lone Star National
CD	Capital Project	1352	45220686	11/28/18	10/01/20	673	215	459	5,000,000.00	5,000,000.00	2,295,000,000.00	2.40%	29,589.04	5,000,000.00	5,070,684.93	Lone Star National
CD	Capital Project	1352	45220688	11/28/18	11/02/20	705	215	491	5,000,000.00	5,000,000.00	2,455,000,000.00	2.45%	30,205.48	5,000,000.00	5,072,157.53	Lone Star National
CD	Capital Project	1352	45220689	11/28/18	12/01/20	734	215	520	5,000,000.00	5,000,000.00	2,600,000,000.00	2.50%	30,821.91	5,000,000.00	5,073,630.14	Lone Star National
CD	Capital Project	1352	45220690	11/28/18	01/02/21	766	215	552	5,000,000.00	5,000,000.00	2,760,000,000.00	2.50%	30,821.91	5,000,000.00	5,073,630.14	Lone Star National
Pool	Debt Service Fund	---	1667262	03/28/19	07/01/19	95	95	1	9,660,000.00	9,660,000.00	9,660,000.00	2.50%	61,216.27	9,660,000.00	9,721,216.27	First Public Lone Star
Pool	Debt Service Fund	---	1680521	05/09/19	07/01/19	53	53	1	10,000,000.00	10,000,000.00	10,000,000.00	2.50%	36,546.89	10,000,000.00	10,036,546.89	First Public Lone Star
Pool	General Fund	1100	1625844	01/16/19	07/01/19	166	166	1	40,000,000.00	40,000,000.00	40,000,000.00	2.50%	357,579.03	40,000,000.00	40,357,579.03	First Public Lone Star
Pool	General Fund	1100	TX109052947	02/15/19	07/01/19	136	136	1	55,000,000.00	55,000,000.00	55,000,000.00	2.51%	113,397.63	55,000,000.00	55,113,397.63	Texas Class
Pool	General Fund	1100	2860278	05/29/19	02/21/20	268	33	236	5,000,000.00	5,000,000.00	1,180,000,000.00	2.48%	11,210.96	5,000,000.00	5,011,210.96	Texas Term
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	572	159	5,000,000.00	5,000,000.00	795,000,000.00	1.45%	17,876.71	5,000,000.00	5,113,616.44	Lone Star National
CD	General Fund	1100	45218527	12/06/17	12/06/19	730	572	159	5,000,000.00	5,000,000.00	795,000,000.00	1.45%	17,876.71	5,000,000.00	5,113,616.44	Lone Star National
CD	General Fund	1100	45218528	12/06/17	12/06/19	730	572	159	5,000,000.00	5,000,000.00	795,000,000.00	1.45%	17,876.71	5,000,000.00	5,113,616.44	Lone Star National
BCD	General Fund	1100	00832KAG4	9/14/2018	09/13/19	364	290	75	243,000.00	243,000.00	18,225,000.00	2.70%	1,632.76	243,000.00	243,208.98	Affinity FCU
BCD	General Fund	1100	064520AF6	9/22/2017	09/23/19	731	647	85	250,000.00	250,000.00	21,250,000.00	1.60%	427.40	250,000.00	249,635.00	Bank Priceton
BCD	General Fund	1100	06610QDM0	9/20/2017	09/20/19	730	649	82	250,000.00	250,000.00	20,500,000.00	1.70%	477.40	250,000.00	249,700.00	Bankers Bank
BCD	General Fund	1100	06740KQW6	9/27/2017	09/27/19	730	642	89	250,000.00	250,000.00	22,250,000.00	1.70%	1,059.60	250,000.00	249,672.50	Barclays Bank
FAMC	General Fund	1100	3132XQVE8	8/10/2017	07/27/20	1082	690	393	1,500,000.00	1,499,625.00	589,500,000.00	1.71%	6,304.17	1,500,000.00	1,496,985.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3132XQVE8	12/7/2017	12/07/20	1096	571	526	7,000,000.00	7,000,000.00	3,682,000,000.00	2.07%	29,257.50	7,000,000.00	7,005,810.00	Federal Agri. Mortgage Corp.
FFCB	General Fund	1100	3133XJDD8	2/22/2018	02/22/21	1096	494	603	5,000,000.00	4,984,510.00	3,015,000,000.00	2.40%	29,666.67	5,000,000.00	5,000,150.00	Federal Farm Credit Bank
FHLM	General Fund	1100	3134GAQ98	1/26/2017	01/24/20	1093	886	208	4,350,000.00	4,346,258.86	904,800,000.00	1.68%	17,744.38	4,350,000.00	4,338,385.50	Federal Home Loan Mortgage
FHLM	General Fund	1100	3134GBH21	9/29/2017	09/29/20	1096	640	457	5,000,000.00	4,989,150.00	2,285,000,000.00	1.78%	21,013.88	5,000,000.00	4,980,450.00	Federal Home Loan Mortgage
FNMA	General Fund	1100	3135GOR70	11/25/2016	11/25/19	1095	948	148	5,000,000.00	4,972,750.00	740,000,000.00	1.25%	6,250.00	5,000,000.00	4,982,950.00	Federal National Mortgage Assn.
FFCB	General Fund	1100	3135GOV42	4/29/2019	04/29/22	1096	63	1034	10,000,000.00	9,997,500.00	10,340,000,000.00	2.65%	45,638.89	10,000,000.00	10,016,300.00	Federal National Mortgage Assn.
FFCB	General Fund	1100	3133EKNA0	5/29/2019	05/28/21	730	33	698	3,000,000.00	3,000,000.00	2,094,000,000.00	2.36%	6,490.00	3,000,000.00	3,009,840.00	Federal Farm Credit Bank
BCD	General Fund	1100	46147USY7	7/14/2017	07/15/19	731	717	15	250,000.00	250,000.00	3,000,000.00	1.65%	553.77	250,000.00	249,942.50	First National Bank - Omaha
BCD	General Fund	1100	516731AC9	9/12/2017	09/12/19	730	657	74	250,000.00	250,000.00	3,750,000.00	1.60%	515.07	250,000.00	249,922.50	Investors Community Bank
BCD	General Fund	1100	61747MYE5	8/17/2019	8/17/19	732	663	50	250,000.00	250,000.00	18,500,000.00	1.70%	360.96	250,000.00	249,717.50	Laramie Plains Community
BCD	General Fund	1100	64017AAC8	9/29/2017	09/30/19	731	640	92	250,000.00	250,000.00	12,500,000.00	1.70%	1,059.60	250,000.00	249,787.50	Morgan Stanley Bank -
BCD	General Fund	1100	729455FR7	8/30/2017	08/30/19	730	670	61	250,000.00	250,000.00	23,000,000.00	1.75%	1,090.76	250,000.00	249,700.00	Neighbors FCU -
BCD	General Fund	1100	857894JU6	9/13/2017	09/13/19	730	656	75	250,000.00	250,000.00	15,250,000.00	1.70%	372.60	250,000.00	249,747.50	Pinnacle Bank
BCD	General Fund	1100	89155MBB2	9/20/2017	09/20/19	730	649	82	250,000.00	250,000.00	18,750,000.00	1.70%	558.90	250,000.00	249,715.00	Stearns Bank
BCD	General Fund	1100				730	649	82	250,000.00	250,000.00	20,500,000.00	1.65%	463.36	250,000.00	249,670.00	Touchmark National Bank

County of Hidalgo, Texas
 Office of the County Treasurer
 Investment Report (Accrued Interest)
 For the quarter ending June 30, 2019

4/1/2019 6/30/2019

Type	Fund Name	Fund ###	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	Ledger Value	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Special Revenue	---	TX104813253	04/07/17	07/01/19	815	815	1	25,000,000.00	25,000,000.00	25,000,000.00	2.51%	51,544.43	25,000,000.00	25,051,544.43	Texas Class
Pool	Special Revenue	---	TX105737024	09/28/17	07/01/19	641	641	1	2,700,000.00	2,700,000.00	2,700,000.00	2.51%	17,450.86	2,700,000.00	2,717,450.86	Texas Class
Pool	Proprietary Fund	---	TX109403349	04/04/19	07/01/19	88	88	1	5,000,000.00	5,000,000.00	5,000,000.00	2.51%	10,308.88	5,000,000.00	5,010,308.88	Texas Class
TOTALS										354,711,937.86	55,101,235,000.00		1,412,540.23	355,403,000.00	356,929,054.67	

* Investment rates change daily on Pool investments

--- indicates more than one account number for that fund

Avg. yield
2.03%

WAM
155.04



Change the count