

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending September 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.

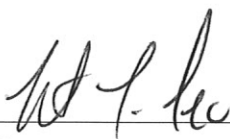
#### Cash Availability

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 September 30, 2019 - **\$ 1,059,871.31**

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)	1,059,871.31
Fourth Quarter (10/01/2019 – 12/31/2019)	
Grand Total	\$ 3,924,329.06

  
\_\_\_\_\_  
Lita L. Leo  
Hidalgo County Treasurer

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

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	118,093,000.00	118,947,452.24
	Special Revenue	29,300,000.00	29,352,357.92
	Debt Service	7,730,000.00	7,742,685.26
	Capital Projects	170,200,000.00	170,872,910.31
	Proprietary	5,000,000.00	5,009,071.01
<b>Total Ending Values</b>		<u>330,323,000.00</u>	<u>331,924,476.75</u>
Beginning 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
<b>Total Beginning Values</b>		<u>355,403,000.00</u>	<u>356,929,054.67</u>
Change in Values			
	General	(40,750,000.00)	(40,696,871.68)
	Special Revenue	1,600,000.00	1,583,362.63
	Debt Service	(11,930,000.00)	(12,015,077.90)
	Capital Projects	26,000,000.00	26,125,246.89
	Proprietary	-	(1,237.87)
<b>Total Change in Values</b>		<u>(25,080,000.00)</u>	<u>(25,004,577.92)</u>
Weighted Average Maturity in Days			<u>130.22</u>
Overall Yield of Portfolio			<u>1.98%</u>
Accrued Interest at the End of Quarter			<u>1,059,871.31</u>

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

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Certificate of Deposit	12%	40,000,000.00	204,657.53
Discount Note	0%	-	-
US Treasury Note	12%	39,800,000.00	123,943.27
Money Market Fund	0%	-	-
Pool	59%	194,530,000.00	480,606.91
Agencies / Broker CDs	17%	55,993,000.00	250,663.60
<b>Total</b>		<b>330,323,000.00</b>	<b>1,059,871.31</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
General Fund	36%	118,093,000.00	487,746.87
Special Revenue	9%	29,300,000.00	52,357.92
Debt Service	2%	7,730,000.00	12,685.26
Capital Projects	52%	170,200,000.00	498,010.25
Proprietary Funds	2%	5,000,000.00	9,071.01
<b>Total</b>		<b>330,323,000.00</b>	<b>1,059,871.31</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Lone Star National Bank	12%	40,000,000.00	204,657.53
Multi-Bank Securities	29%	95,793,000.00	374,606.87
Texas Class	54%	179,800,000.00	317,687.01
Lone Star Investment Pool	3%	9,730,000.00	131,665.10
Texas Term	2%	5,000,000.00	31,254.80
<b>Total</b>		<b>330,323,000.00</b>	<b>1,059,871.31</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending September 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	---	TX1068864891	04/11/18	10/01/19	538	538	1	23,000,000.00	23,000,000.00	23,000,000.00	2.21%	41,726.61	23,000,000.00	23,041,726.61	Texas Class
Pool	Capital Project	---	TX108196778	10/17/18	10/01/19	349	349	1	27,500,000.00	27,500,000.00	27,500,000.00	2.21%	49,890.51	27,500,000.00	27,549,890.51	Texas Class
Pool	Capital Project	1352	TX110063488	07/02/19	10/01/19	91	91	1	28,000,000.00	28,000,000.00	28,000,000.00	2.21%	50,797.68	28,000,000.00	28,050,797.68	Texas Class
Pool	Capital Project	1352	TX110459971	08/21/19	10/01/19	41	41	1	5,000,000.00	5,000,000.00	5,000,000.00	2.21%	9,069.35	5,000,000.00	5,009,069.35	Texas Class
Pool	Capital Project	1352	TX110691126	09/19/19	10/01/19	12	12	1	7,000,000.00	7,000,000.00	7,000,000.00	2.21%	4,992.93	7,000,000.00	7,004,992.93	Texas Class
FLHL	Capital Project	1352	3130ACM92	12/12/18	10/21/19	313	293	21	5,000,000.00	4,953,000.00	105,000,000.00	1.50%	18,750.00	5,000,000.00	4,999,000.00	Federal Home Loan Bank
FLHL	Capital Project	1352	3130AA387	12/12/18	11/15/19	338	293	46	5,000,000.00	4,943,550.00	230,000,000.00	1.38%	17,187.50	5,000,000.00	4,966,500.00	Federal Home Loan Bank
FLHL	Capital Project	1352	3131EAM7	12/07/18	04/23/20	503	298	206	4,900,000.00	4,887,848.00	1,009,400,000.00	2.50%	30,625.00	4,900,000.00	4,916,709.00	Federal Home Loan Mortgage
USTN	Capital Project	1352	9128282J8	12/07/18	07/15/20	586	298	289	5,000,000.00	4,905,800.00	1,445,000,000.00	1.50%	15,285.33	5,000,000.00	4,985,950.00	US Treasury Note
USTN	Capital Project	1352	9128283Y4	12/12/18	02/29/20	444	293	152	4,900,000.00	4,875,794.00	744,800,000.00	2.25%	9,391.10	4,900,000.00	4,906,990.00	US Treasury Note
USTN	Capital Project	1352	912828N13	12/07/18	08/15/20	617	298	320	4,900,000.00	4,893,042.00	1,568,000,000.00	2.53%	16,427.65	4,900,000.00	4,932,144.00	US Treasury Note
USTN	Capital Project	1352	912828U15	12/12/18	12/31/19	384	293	92	5,000,000.00	4,922,000.00	460,000,000.00	1.33%	14,062.50	5,000,000.00	4,989,850.00	US Treasury Note
USTN	Capital Project	1352	912828U2	12/12/18	01/31/20	415	293	123	5,000,000.00	4,929,650.00	615,000,000.00	1.38%	5,791.44	5,000,000.00	4,990,650.00	US Treasury Note
USTN	Capital Project	1352	912828V16	12/07/18	06/30/20	571	298	274	5,000,000.00	4,937,050.00	1,370,000,000.00	1.88%	23,437.50	5,000,000.00	4,994,350.00	US Treasury Note
USTN	Capital Project	1352	912828W63	12/07/18	03/15/20	464	298	167	5,000,000.00	4,934,690.00	835,000,000.00	1.63%	20,797.75	5,000,000.00	4,994,350.00	US Treasury Note
USTN	Capital Project	1352	912828X96	12/07/18	05/15/20	525	298	228	5,000,000.00	4,916,720.00	1,140,000,000.00	1.50%	18,750.00	5,000,000.00	4,988,650.00	US Treasury Note
CD	Capital Project	1352	45220685	11/28/18	08/01/20	643	307	337	5,000,000.00	5,000,000.00	1,685,000,000.00	2.40%	28,589.04	5,000,000.00	5,100,931.51	Lone Star National
CD	Capital Project	1352	45220686	11/28/18	10/01/20	673	307	367	5,000,000.00	5,000,000.00	1,835,000,000.00	2.40%	29,589.04	5,000,000.00	5,100,931.51	Lone Star National
CD	Capital Project	1352	45220688	11/28/18	11/02/20	705	307	399	5,000,000.00	5,000,000.00	30,205,48	2.45%	30,205.48	5,000,000.00	5,103,034.25	Lone Star National
CD	Capital Project	1352	45220689	11/28/18	12/01/20	734	307	428	5,000,000.00	5,000,000.00	2,140,000,000.00	2.50%	30,821.92	5,000,000.00	5,105,136.99	Lone Star National
CD	Capital Project	1352	45220690	11/28/18	01/02/21	768	307	460	5,000,000.00	5,000,000.00	2,300,000,000.00	2.50%	30,821.92	5,000,000.00	5,105,136.99	Lone Star National
Pool	Debt Service Fund	---	1716910	09/04/19	10/01/19	27	27	1	7,730,000.00	7,730,000.00	7,730,000.00	2.22%	12,685.26	7,730,000.00	7,742,685.26	First Public Lone Star
Pool	General Fund	1100	1625844	01/18/19	10/01/19	258	258	1	2,000,000.00	2,000,000.00	2,000,000.00	2.22%	118,979.84	2,000,000.00	2,823,544.85	First Public Lone Star
Pool	General Fund	1100	TX109062947	02/15/19	10/01/19	228	228	1	55,000,000.00	55,000,000.00	55,000,000.00	2.21%	99,781.00	55,000,000.00	55,099,781.00	Texas Class
Pool	General Fund	1100	2860278	05/29/19	02/21/20	268	125	144	5,000,000.00	5,000,000.00	720,000,000.00	2.48%	31,254.80	5,000,000.00	5,042,465.76	Texas Term
CD	General Fund	1100	45218526	12/06/17	12/06/19	730	664	67	5,000,000.00	5,000,000.00	335,000,000.00	1.45%	17,876.71	5,000,000.00	5,131,890.41	Lone Star National
CD	General Fund	1100	45218527	12/06/17	12/06/19	730	664	67	5,000,000.00	5,000,000.00	335,000,000.00	1.45%	17,876.71	5,000,000.00	5,131,890.41	Lone Star National
CD	General Fund	1100	45218528	12/06/17	12/06/19	730	664	67	5,000,000.00	5,000,000.00	335,000,000.00	1.45%	17,876.71	5,000,000.00	5,131,890.41	Lone Star National
BCD	General Fund	1100	020076LJ0	8/28/2019	08/29/22	1097	34	1064	247,000.00	247,000.00	262,808,000.00	1.85%	413.13	247,000.00	247,271.70	Ally Bank
BCD	General Fund	1100	06740KXW6	9/27/2017	09/27/19	730	730	0	250,000.00	250,000.00	-	1.70%	1,036.30	250,000.00	250,000.00	Barclays Bank -
FAMC	General Fund	1100	3132XQVE8	8/10/2017	07/27/20	1082	782	301	1,500,000.00	1,499,625.00	451,500,000.00	1.71%	4,533.33	1,500,000.00	1,499,130.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3132XQZU8	12/7/2017	12/07/20	1096	663	434	7,000,000.00	7,000,000.00	3,038,000,000.00	2.07%	86,225.00	7,000,000.00	7,003,080.00	Federal Agri. Mortgage Corp.
FAMC	General Fund	1100	3133EKH66	9/3/2019	03/03/22	912	28	885	4,000,000.00	4,000,000.00	4,000,000.00	1.85%	5,755.56	4,000,000.00	4,394,480.00	Federal Farm Credit Bank
FLHL	General Fund	1100	3134GAQ98	1/28/2017	01/24/20	116	978	116	4,346,258.86	4,346,258.86	504,600,000.00	1.68%	13,358.12	4,346,757.50	4,346,757.50	Federal Home Loan Mortgage
FLHL	General Fund	1100	3134GBH21	9/29/2017	09/29/20	1096	732	365	5,000,000.00	4,989,150.00	1,825,000,000.00	1.78%	21,249.99	5,000,000.00	4,989,050.00	Federal Home Loan Mortgage
FLHL	General Fund	1100	3135GQR70	11/25/2019	11/25/19	1096	1040	56	5,000,000.00	4,972,750.00	280,000,000.00	1.25%	15,622.99	5,000,000.00	4,994,700.00	Federal National Mortgage Assn
FNMA	General Fund	1100	3135GQV42	4/29/2019	04/29/22	1096	155	942	10,000,000.00	9,997,500.00	9,420,000,000.00	2.65%	66,250.00	10,000,000.00	10,004,700.00	Federal National Mortgage Assn
FNMA	General Fund	1100	3133EKNAA	5/29/2019	05/30/19	730	125	606	3,000,000.00	3,000,000.00	1,818,000,000.00	2.86%	17,700.00	3,000,000.00	3,009,960.00	Federal Farm Credit Bank
BCD	General Fund	1100	64017AAC3	9/29/2017	09/30/19	731	732	0	250,000.00	250,000.00	-	1.50%	1,102.75	250,000.00	247,622.44	Neighbors FCU -
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	35	1064	247,000.00	247,000.00	262,808,000.00	1.90%	437.16	247,000.00	247,622.44	Goldman Sachs
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	33	882	249,000.00	249,000.00	219,618,000.00	1.90%	414.77	249,000.00	249,557.76	Green State CU
Pool	Special Revenue	---	TX109446312	04/10/19	10/01/19	174	174	1	25,000,000.00	25,000,000.00	25,000,000.00	2.21%	45,355.03	25,000,000.00	25,045,355.03	Texas Class
Pool	Special Revenue	---	TX110568554	09/04/19	10/01/19	27	27	1	4,300,000.00	4,300,000.00	4,300,000.00	2.21%	7,002.89	4,300,000.00	4,307,002.89	Texas Class
Pool	Proprietary Fund	---	TX1093403349	04/04/19	10/01/19	180	180	1	5,000,000.00	5,000,000.00	5,000,000.00	2.21%	9,071.01	5,000,000.00	5,009,071.01	Texas Class
TOTALS									330,323,000.00	329,677,427.86	43,014,064,000.00		1,059,871.31	330,323,000.00	331,924,476.75	

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

Avg. yield 1.96% WAM 130.22