

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending December 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.

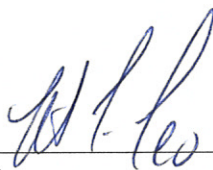
#### Cash Availability

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 December 31, 2019 - **\$ 801,119.52**

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)	801,119.52
Grand Total	\$ 4,725,448.58

  
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Lita L. Leo  
Hidalgo County Treasurer

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

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	103,593,000.00	103,754,164.38
	Special Revenue	27,800,000.00	27,859,000.33
	Debt Service	7,730,000.00	7,779,991.89
	Capital Projects	146,200,000.00	142,037,848.05
	Proprietary	5,000,000.00	5,009,071.01
<b>Total Ending Values</b>		<u>290,323,000.00</u>	<u>286,440,075.66</u>
Beginning 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 Beginning Values</b>		<u>330,323,000.00</u>	<u>331,924,476.74</u>
Change in Values			
	General	(14,500,000.00)	(15,193,287.86)
	Special Revenue	(1,500,000.00)	(1,493,357.59)
	Debt Service	-	37,306.63
	Capital Projects	(24,000,000.00)	(28,835,062.26)
	Proprietary	-	-
<b>Total Change in Values</b>		<u>(40,000,000.00)</u>	<u>(45,484,401.08)</u>
Weighted Average Maturity in Days			<u>142.71</u>
Overall Yield of Portfolio			<u>1.95%</u>
Accrued Interest at the End of Quarter			<u>801,119.52</u>

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

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Certificate of Deposit	12%	35,000,000.00	160,068.50
Discount Note	0%	-	-
US Treasury Note	14%	39,800,000.00	164,408.77
Money Market Fund	0%	-	-
Pool	63%	182,030,000.00	351,765.92
Agencies / Broker CDs	12%	33,493,000.00	124,876.33
<b>Total</b>		<b>290,323,000.00</b>	<b>801,119.52</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
General Fund	36%	103,593,000.00	234,862.23
Special Revenue	10%	27,800,000.00	59,000.33
Debt Service	3%	7,730,000.00	37,306.63
Capital Projects	50%	146,200,000.00	460,879.32
Proprietary Funds	2%	5,000,000.00	9,071.01
<b>Total</b>		<b>290,323,000.00</b>	<b>801,119.52</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Lone Star National Bank	12%	35,000,000.00	160,068.50
Multi-Bank Securities	25%	73,293,000.00	289,285.10
Texas Class	53%	154,300,000.00	262,319.26
Lone Star Investment Pool	3%	7,730,000.00	37,306.63
Texas Term	7%	20,000,000.00	52,140.03
<b>Total</b>		<b>290,323,000.00</b>	<b>801,119.52</b>

County of Hidalgo, Texas  
Office of the County Treasurer  
Investment Report (Accrued Interest)  
For the quarter ending December 31, 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	---	TX106866489	04/11/18	01/01/20	630	630	1	21,000,000.00	21,000,000.00	21,000,000.00	1.88%	33,573.67	21,000,000.00	21,033,573.67	Texas Class	
Pool	Capital Project	---	TX108196778	10/17/18	01/01/20	441	441	1	27,500,000.00	27,500,000.00	27,500,000.00	1.88%	43,965.60	27,500,000.00	27,543,965.60	Texas Class	
Pool	Capital Project	1355	TX110083488	07/02/19	01/01/20	183	183	1	28,000,000.00	28,000,000.00	28,000,000.00	1.88%	44,764.99	28,000,000.00	28,044,764.99	Texas Class	
FHLM	Capital Project	1352	3137EAEM7	12/07/18	04/23/20	503	390	114	4,900,000.00	4,887,848.00	568,600,000.00	2.50%	23,138.89	4,900,000.00	4,913,083.00	Federal Home Loan Mortgage	
USTN	Capital Project	1352	9128282J8	12/07/18	07/15/20	586	390	197	5,000,000.00	4,905,800.00	985,000,000.00	1.50%	18,750.00	5,000,000.00	4,996,900.00	US Treasury Note	
USTN	Capital Project	1352	9128283Y4	12/12/18	02/29/20	444	385	60	4,900,000.00	4,875,794.00	2,940,000,000.00	2.25%	27,865.39	4,900,000.00	4,904,508.00	US Treasury Note	
USTN	Capital Project	1352	912828NT3	12/07/18	08/15/20	617	390	228	4,900,000.00	4,893,042.00	1,117,200,000.00	2.63%	32,156.25	4,900,000.00	4,929,498.00	US Treasury Note	
USTN	Capital Project	1352	912828JF5	12/12/18	12/31/19	384	385	0	5,000,000.00	4,922,000.00	-	1.13%	13,909.65	5,000,000.00	-	US Treasury Note	
USTN	Capital Project	1352	912828BL2	12/12/18	01/31/20	415	385	31	5,000,000.00	4,929,650.00	155,000,000.00	1.38%	17,187.50	5,000,000.00	4,988,900.00	US Treasury Note	
USTN	Capital Project	1352	912828VJ6	12/07/18	06/30/20	571	390	182	5,000,000.00	4,937,050.00	910,000,000.00	1.88%	23,955.40	5,000,000.00	5,006,050.00	US Treasury Note	
USTN	Capital Project	1352	912828W63	12/07/18	03/15/20	464	390	75	5,000,000.00	4,934,690.00	375,000,000.00	1.63%	20,535.71	5,000,000.00	4,999,600.00	US Treasury Note	
USTN	Capital Project	1352	912828X96	12/07/18	05/15/20	525	390	136	5,000,000.00	4,916,720.00	680,000,000.00	1.50%	10,048.87	5,000,000.00	4,997,450.00	US Treasury Note	
CD	Capital Project	1352	452206865	11/28/18	09/01/20	643	399	245	5,000,000.00	5,000,000.00	1,225,000,000.00	2.40%	29,589.04	5,000,000.00	5,131,178.08	Lone Star National	
CD	Capital Project	1352	452206866	11/28/18	10/01/20	673	399	275	5,000,000.00	5,000,000.00	1,375,000,000.00	2.40%	29,589.04	5,000,000.00	5,131,178.08	Lone Star National	
CD	Capital Project	1352	452206888	11/28/18	11/02/20	705	399	307	5,000,000.00	5,000,000.00	1,535,000,000.00	2.45%	30,205.48	5,000,000.00	5,133,910.96	Lone Star National	
CD	Capital Project	1352	452206889	11/28/18	12/01/20	734	399	336	5,000,000.00	5,000,000.00	1,680,000,000.00	2.50%	30,821.92	5,000,000.00	5,136,643.84	Lone Star National	
CD	Capital Project	1352	452206900	11/28/18	01/02/21	766	399	368	5,000,000.00	5,000,000.00	1,840,000,000.00	2.50%	30,821.92	5,000,000.00	5,136,643.84	Lone Star National	
Pool	Debt Service Fund	---	1716910	09/04/19	01/01/20	119	119	1	7,730,000.00	7,730,000.00	7,730,000.00	1.81%	37,308.63	7,730,000.00	7,779,981.89	First Public Lone Star	
Pool	General Fund	1100	TX109032947	02/15/19	01/01/20	320	320	1	45,000,000.00	45,000,000.00	45,000,000.00	1.88%	71,943.66	45,000,000.00	45,071,943.66	Texas Class	
Pool	General Fund	1100	2860278	05/29/19	02/21/20	268	217	52	5,000,000.00	5,000,000.00	260,000,000.00	2.48%	31,254.79	5,000,000.00	5,073,720.55	Texas Term	
Pool	General Fund	1100	2970568	11/20/19	08/14/20	268	42	227	5,000,000.00	5,000,000.00	1,135,000,000.00	1.82%	10,442.62	5,000,000.00	5,010,442.62	Texas Term	
Pool	General Fund	1100	2986282	12/11/19	09/04/20	268	21	248	10,000,000.00	10,000,000.00	2,480,000,000.00	1.82%	10,442.62	10,000,000.00	10,010,442.62	Texas Term	
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	22	710	10,000,000.00	10,000,000.00	7,100,000,000.00	1.50%	9,041.10	10,000,000.00	10,009,041.10	Lone Star National	
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	126	972	247,000.00	247,000.00	240,084,000.00	1.85%	1,151.77	247,000.00	247,397.67	Ally Bank	
FAMC	General Fund	1100	3132X0VE8	8/10/2017	07/27/20	1082	874	209	1,500,000.00	1,499,625.00	313,500,000.00	1.71%	6,445.83	1,500,000.00	1,500,210.00	Federal Agri. Mortgage Corp.	
FFCB	General Fund	1100	3133EKH66	9/3/2019	03/03/22	912	120	793	4,000,000.00	4,000,000.00	3,172,000,000.00	1.85%	18,500.00	4,000,000.00	3,987,480.00	Federal Farm Credit Bank	
FHLM	General Fund	1100	3134GAQ98	1/26/2017	01/24/20	1093	1070	24	4,350,000.00	4,346,258.86	104,400,000.00	1.68%	18,143.12	4,350,000.00	4,349,608.50	Federal Home Loan Mortgage	
FHLM	General Fund	1100	3134GBH21	9/29/2017	09/29/20	1096	824	273	5,000,000.00	4,989,150.00	1,365,000,000.00	1.78%	21,486.10	5,000,000.00	5,000,000.00	Federal Home Loan Mortgage	
FFCB	General Fund	1100	3133EKNA0	5/29/2019	05/28/21	730	217	514	3,000,000.00	3,000,000.00	1,542,000,000.00	2.36%	5,900.00	3,000,000.00	3,006,660.00	Federal Farm Credit Bank	
FFCB	General Fund	1100	3133EK4N3	1/14/2019	11/04/22	1096	58	1039	10,000,000.00	10,000,000.00	10,390,000,000.00	1.80%	28,500.00	10,000,000.00	9,989,600.00	Federal Farm Credit Bank	
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	127	972	247,000.00	247,000.00	240,084,000.00	1.90%	1,182.89	247,000.00	247,718.77	Goldman Sachs	
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	125	790	249,000.00	249,000.00	196,710,000.00	1.90%	427.73	249,000.00	249,898.89	Green State CU	
Pool	Special Revenue	---	TX109446312	04/10/19	01/01/20	266	266	1	23,500,000.00	23,500,000.00	23,500,000.00	1.88%	37,570.59	23,500,000.00	23,537,570.59	Texas Class	
Pool	Special Revenue	---	TX110568564	09/04/19	01/01/20	119	119	1	4,300,000.00	4,300,000.00	4,300,000.00	1.88%	21,429.74	4,300,000.00	4,321,429.74	Texas Class	
Pool	Proprietary Fund	---	TX109403349	04/04/19	01/01/20	272	272	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																	
										289,810,627.86	41,430,608,000.00			801,119.52	290,323,000.00	286,440,075.66	

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

Avg. Yield 1.95%  
WAM 142.71