

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 2020

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.

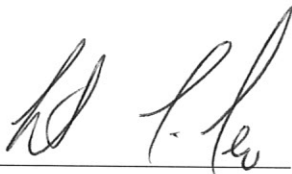
Cash Availability

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, 2020 - **\$ 733,567.21**

First Quarter (01/01/2020 – 03/31/2020)	\$ 904,954.18
Second Quarter (04/01/2020 – 06/30/2020)	\$ 733,567.21
Third Quarter (07/01/2020 – 09/30/2020)	
Fourth Quarter (10/01/2020 – 12/31/2020)	
Grand Total	\$ 1,638,521.39



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, 2020

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	155,735,000.00	156,268,218.06
	Special Revenue	163,632,672.50	163,725,319.45
	Debt Service	25,626,000.00	25,658,552.03
	Capital Projects	107,900,000.00	103,925,199.31
	Proprietary	5,000,000.00	5,005,628.64
Total Ending Values		<u>457,893,672.50</u>	<u>454,582,917.49</u>
Beginning Values			
	General	193,735,000.00	194,305,927.12
	Special Revenue	27,800,000.00	27,847,516.16
	Debt Service	-	4,443.02
	Capital Projects	125,800,000.00	126,822,977.56
	Proprietary	5,000,000.00	5,006,215.90
Total Beginning Values		<u>352,335,000.00</u>	<u>353,987,079.76</u>
Change in Values			
	General	(38,000,000.00)	(38,037,709.06)
	Special Revenue	135,832,672.50	135,877,803.29
	Debt Service	25,626,000.00	25,654,109.01
	Capital Projects	(17,900,000.00)	(22,897,778.25)
	Proprietary	-	(587.26)
Total Change in Values		<u>105,558,672.50</u>	<u>100,595,837.73</u>
Weighted Average Maturity in Days			<u>50.05</u>
Overall Yield of Portfolio			<u>1.53%</u>
Accrued Interest at the End of Quarter			<u>733,567.21</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 2020

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	8%	35,000,000.00	190,102.74
Discount Note	0%	-	-
US Treasury Note	3%	14,900,000.00	74,086.20
Money Market Fund	0%	-	-
Pool	86%	392,258,672.50	416,594.80
Agencies / Broker CDs	3%	15,735,000.00	52,783.47
Total		457,893,672.50	733,567.21

Fund Name	%	Principal Amount	Accrued Interest
General Fund	34%	155,735,000.00	343,062.35
Special Revenue	36%	163,632,672.50	92,646.95
Debt Service	6%	25,626,000.00	32,552.03
Capital Projects	24%	107,900,000.00	259,677.24
Proprietary Funds	1%	5,000,000.00	5,628.64
Total		457,893,672.50	733,567.21

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	8%	35,000,000.00	190,102.74
Multi-Bank Securities	7%	30,635,000.00	126,869.67
Texas Class	64%	291,632,672.50	158,014.51
Lone Star Investment Pool	18%	80,626,000.00	149,678.66
Texas Term	4%	20,000,000.00	108,901.63
Total		457,893,672.50	733,567.21

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2020

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days in Illi Mat.	Par	Ledger Value	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Project	---	TX111600893	01/17/20	07/01/20	166	166	1	68,000,000.00	68,000,000.00	68,000,000.00	0.59%	32,885.56	68,000,000.00	68,032,885.56	Texas Class
USTN	Capital Project	1352	9128282JB	12/07/18	07/15/20	586	572	15	5,000,000.00	4,905,800.00	75,000,000.00	1.50%	18,750.00	5,000,000.00	5,002,550.00	US Treasury Note
USTN	Capital Project	1352	912828NT3	12/07/18	08/15/20	617	572	46	4,900,000.00	4,893,042.00	225,400,000.00	2.63%	32,156.25	4,900,000.00	4,914,798.00	US Treasury Note
USTN	Capital Project	1352	912828VJ6	12/07/18	06/30/20	571	572	0	5,000,000.00	4,937,050.00	-	1.88%	23,179.95	5,000,000.00	No market value	US Treasury Note
																Matured 06/30 received invest. Cash 07/01
CD	Capital Project	1352	452206885	11/28/18	09/01/20	643	581	63	5,000,000.00	5,000,000.00	315,000,000.00	2.40%	29,917.81	5,000,000.00	5,191,013.70	Lone Star National
CD	Capital Project	1352	452206886	11/28/18	10/01/20	673	581	93	5,000,000.00	5,000,000.00	485,000,000.00	2.40%	29,917.81	5,000,000.00	5,191,013.70	Lone Star National
CD	Capital Project	1352	452206888	11/28/18	11/02/20	705	581	125	5,000,000.00	5,000,000.00	625,000,000.00	2.45%	30,541.10	5,000,000.00	5,194,993.15	Lone Star National
CD	Capital Project	1352	452206889	11/28/18	12/01/20	734	581	154	5,000,000.00	5,000,000.00	770,000,000.00	2.50%	31,164.38	5,000,000.00	5,198,972.60	Lone Star National
CD	Capital Project	1352	452206890	11/28/18	01/02/21	766	581	186	5,000,000.00	5,000,000.00	930,000,000.00	2.50%	31,164.38	5,000,000.00	5,198,972.60	Lone Star National
Pool	Debt Service Fund	---	1786663	04/01/20	07/01/20	91	91	1	11,626,000.00	11,626,000.00	11,626,000.00	0.81%	23,439.44	11,626,000.00	11,649,439.44	First Public Lone Star Pool
Pool	Debt Service Fund	---	1802978	05/22/20	07/01/20	40	40	1	14,000,000.00	14,000,000.00	14,000,000.00	0.81%	9,112.59	14,000,000.00	14,009,112.59	First Public Lone Star
Pool	General Fund	1100	TX111803877	02/13/20	07/01/20	139	139	1	30,000,000.00	30,000,000.00	30,000,000.00	0.59%	14,508.39	30,000,000.00	30,014,508.39	Texas Class
Pool	General Fund	1100	TX112012227	03/11/20	07/01/20	112	112	1	20,000,000.00	20,000,000.00	20,000,000.00	0.59%	9,672.26	20,000,000.00	20,009,672.26	Texas Class
Pool	General Fund	1100	TX109052947	02/15/19	07/01/20	502	502	1	5,000,000.00	5,000,000.00	5,000,000.00	0.59%	2,672.71	5,000,000.00	5,002,672.71	Texas Class
Pool	General Fund	1100	3015935	01/30/20	10/23/20	267	153	115	5,000,000.00	5,000,000.00	575,000,000.00	1.62%	20,139.34	5,000,000.00	5,033,860.65	Texas Term
Pool	General Fund	1100	2970588	11/20/19	08/14/20	268	224	45	5,000,000.00	5,000,000.00	225,000,000.00	1.82%	33,068.30	5,000,000.00	5,055,693.99	Texas Term
Pool	General Fund	1100	2986282	12/11/19	09/04/20	268	203	66	10,000,000.00	10,000,000.00	660,000,000.00	1.82%	55,693.99	10,000,000.00	10,100,945.36	Texas Term
Pool	General Fund	1100	1766192	01/16/20	07/01/20	167	167	1	55,000,000.00	55,000,000.00	55,000,000.00	0.81%	117,126.63	55,000,000.00	55,117,126.63	First Public Lone Star Pool
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	204	528	10,000,000.00	10,000,000.00	5,280,000,000.00	1.50%	37,397.26	10,000,000.00	10,083,835.62	Lone Star National
FFCB	General Fund	1100	3133EKH66	9/3/2019	03/03/22	912	302	611	4,000,000.00	4,000,000.00	2,444,000,000.00	1.85%	18,500.00	4,000,000.00	4,007,360.00	Federal Farm Credit Bank
FFCB	General Fund	1100	3133EK4N3	11/4/2019	11/04/22	1096	240	857	10,000,000.00	10,000,000.00	8,570,000,000.00	1.80%	28,500.00	10,000,000.00	10,046,100.00	Federal Farm Credit Bank
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	308	790	247,000.00	247,000.00	195,130,000.00	1.85%	1,139.25	247,000.00	255,652.41	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	309	790	247,000.00	247,000.00	195,130,000.00	1.90%	1,170.03	247,000.00	255,896.94	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	153	580	247,000.00	247,000.00	143,260,000.00	1.75%	1,077.67	247,000.00	253,091.02	Morgan Stanley Priv.
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	153	944	247,000.00	247,000.00	233,168,000.00	1.85%	1,139.24	247,000.00	256,976.33	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	154	944	249,000.00	249,000.00	235,056,000.00	1.90%	427.73	249,000.00	259,395.75	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	154	944	249,000.00	249,000.00	235,056,000.00	1.90%	427.73	249,000.00	259,395.75	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	307	608	249,000.00	249,000.00	151,392,000.00	1.90%	401.82	249,000.00	256,034.25	Green State CU
Pool	Special Revenue	---	TX109446312	04/10/19	07/01/20	448	448	1	23,500,000.00	23,500,000.00	23,500,000.00	0.59%	11,364.94	23,500,000.00	23,511,364.94	Texas Class
Pool	Special Revenue	---	TX110568564	09/04/19	07/01/20	301	301	1	4,300,000.00	4,300,000.00	4,300,000.00	0.59%	8,815.47	4,300,000.00	4,308,815.47	Texas Class
Pool	Sp. Rev. Cares Act	1287	TX112344897	04/28/20	07/01/20	64	64	1	135,832,672.50	135,832,672.50	135,832,672.50	0.59%	72,466.54	135,832,672.50	135,905,139.04	Texas Class
Pool	Proprietary Fund	---	TX109403349	04/04/19	07/01/20	454	454	1	5,000,000.00	5,000,000.00	5,000,000.00	0.59%	5,628.64	5,000,000.00	5,005,628.64	Texas Class
	TOTALS								457,893,672.50	457,729,564.50	22,919,850,672.50		793,567.21	457,893,672.50	454,582,917.49	

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