

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending September 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.

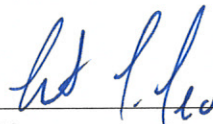
#### Cash Availability

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 September 30, 2020 - **\$ 338,466.03**

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)	\$ 338,466.03
Fourth Quarter (10/01/2020 – 12/31/2020)	
Grand Total	\$ 1,976,987.42

  
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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 September 30, 2020**

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	114,735,000.00	115,350,284.87
	Special Revenue	146,000,000.00	146,031,117.76
	Debt Service	-	-
	Capital Projects	88,000,000.00	88,940,974.60
	Proprietary	5,000,000.00	5,001,028.57
<b>Total Ending Values</b>		<u>353,735,000.00</u>	<u>355,323,405.80</u>
Beginning 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
<b>Total Beginning Values</b>		<u>457,893,672.50</u>	<u>454,582,917.49</u>
Change in Values			
	General	(41,000,000.00)	(40,917,933.19)
	Special Revenue	(17,632,672.50)	(17,694,201.69)
	Debt Service	(25,626,000.00)	(25,658,552.03)
	Capital Projects	(19,900,000.00)	(14,984,224.71)
	Proprietary	-	(4,600.07)
<b>Total Change in Values</b>		<u>(104,158,672.50)</u>	<u>(99,259,511.69)</u>
Weighted Average Maturity in Days			<u>41.30</u>
Overall Yield of Portfolio			<u>1.36%</u>
Accrued Interest at the End of Quarter			<u>338,466.03</u>

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

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Certificate of Deposit	8%	30,000,000.00	160,184.93
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	88%	312,000,000.00	129,627.34
Agencies / Broker CDs	3%	11,735,000.00	48,653.76
<b>Total</b>		<b>353,735,000.00</b>	<b>338,466.03</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
General Fund	32%	114,735,000.00	150,646.47
Special Revenue	41%	146,000,000.00	31,117.76
Debt Service	0%	-	-
Capital Projects	25%	88,000,000.00	155,673.23
Proprietary Funds	1%	5,000,000.00	1,028.57
<b>Total</b>		<b>353,735,000.00</b>	<b>338,466.03</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Lone Star National Bank	8%	30,000,000.00	160,184.93
Multi-Bank Securities	3%	11,735,000.00	48,653.76
Texas Class	73%	259,000,000.00	72,592.69
Lone Star Investment Pool	14%	48,000,000.00	36,673.99
Texas Term	1%	5,000,000.00	20,360.66
<b>Total</b>		<b>353,735,000.00</b>	<b>338,466.03</b>

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

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	---	TX1116008933	01/17/20	10/01/20	258	258	1	68,000,000.00	68,000,000.00	68,000,000.00	0.25%	32,885.56	68,000,000.00	68,032,885.56	Texas Class
CD	Capital Project	1352	45220686	11/28/18	10/01/20	673	673	1	5,000,000.00	5,000,000.00	5,000,000.00	2.40%	29,917.81	5,000,000.00	5,221,260.27	Lone Star National
CD	Capital Project	1352	45220688	11/28/18	11/02/20	705	673	33	5,000,000.00	5,000,000.00	165,000,000.00	2.45%	30,541.10	5,000,000.00	5,225,869.86	Lone Star National
CD	Capital Project	1352	45220689	11/28/18	12/01/20	734	673	62	5,000,000.00	5,000,000.00	310,000,000.00	2.50%	31,164.38	5,000,000.00	5,230,479.45	Lone Star National
CD	Capital Project	1352	45220690	11/28/18	01/02/21	766	673	94	5,000,000.00	5,000,000.00	470,000,000.00	2.50%	31,164.38	5,000,000.00	5,230,479.45	Lone Star National
Pool	General Fund	1100	TX111809877	02/13/20	10/01/20	231	231	1	8,000,000.00	8,000,000.00	8,000,000.00	0.25%	1,675.67	8,000,000.00	8,001,675.67	Texas Class
Pool	General Fund	1100	TX112012227	03/11/20	10/01/20	204	204	1	20,000,000.00	20,000,000.00	20,000,000.00	0.25%	4,114.22	20,000,000.00	20,004,114.22	Texas Class
Pool	General Fund	1100	TX113238881	09/09/20	10/01/20	22	22	1	12,000,000.00	12,000,000.00	12,000,000.00	0.25%	1,770.91	12,000,000.00	12,001,770.91	Texas Class
Pool	General Fund	1100	3015935	01/30/20	10/23/20	267	245	23	5,000,000.00	5,000,000.00	115,000,000.00	1.62%	20,360.66	5,000,000.00	5,054,221.31	Texas Term
Pool	General Fund	1100	1766192	01/16/20	10/01/20	259	259	1	48,000,000.00	48,000,000.00	48,000,000.00	0.28%	36,673.99	48,000,000.00	48,358,839.58	First Public Lone Star Pool
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	296	436	10,000,000.00	10,000,000.00	4,360,000,000.00	1.50%	37,397.26	10,000,000.00	10,121,643.84	Lone Star National
FFCB	General Fund	1100	3133EK4N3	11/4/2019	11/04/22	1096	332	765	10,000,000.00	10,000,000.00	7,650,000,000.00	1.80%	45,000.00	10,000,000.00	10,014,900.00	Federal Farm Credit Bank
BCD	General Fund	1100	02007GLJO	8/28/2019	08/29/22	1097	400	698	247,000.00	247,000.00	172,406,000.00	1.85%	413.13	247,000.00	255,113.95	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	401	698	247,000.00	247,000.00	172,406,000.00	1.90%	437.16	247,000.00	255,351.07	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	245	488	247,000.00	247,000.00	120,536,000.00	1.75%	757.93	247,000.00	252,443.88	Morgan Stanley Priv.
BCD	General Fund	1100	61690J5W1	1/30/2020	01/30/23	1096	245	852	247,000.00	247,000.00	210,444,000.00	1.85%	801.23	247,000.00	256,734.27	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	246	852	249,000.00	249,000.00	212,148,000.00	1.90%	427.73	249,000.00	259,096.95	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	246	852	249,000.00	249,000.00	212,148,000.00	1.90%	427.73	249,000.00	259,096.95	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	399	516	249,000.00	249,000.00	128,484,000.00	1.90%	388.85	249,000.00	255,282.27	Green State CU
Pool	Special Revenue	---	TX109446312	04/10/19	10/01/20	540	540	1	23,500,000.00	23,500,000.00	23,500,000.00	0.25%	4,525.61	23,500,000.00	23,504,525.61	Texas Class
Pool	Sp. Rev. Cares Act	1287	TX112344897	04/28/20	10/01/20	156	156	1	122,500,000.00	122,500,000.00	122,500,000.00	0.25%	26,592.15	122,500,000.00	122,528,592.15	Texas Class
Pool	Proprietary Fund	---	TX109403349	04/04/19	10/01/20	546	546	1	5,000,000.00	5,000,000.00	5,000,000.00	0.25%	1,028.57	5,000,000.00	5,001,028.57	Texas Class
TOTALS									353,735,000.00	353,735,000.00	14,610,572,000.00		338,466.03	353,735,000.00	355,323,405.80	

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

Avg. yield	1.36%
WAM	41.30