

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending December 31, 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.

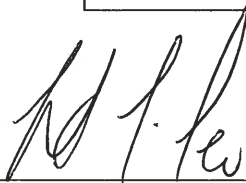
Cash Availability

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 December 31, 2020 - **\$ 114,054.90**

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)	\$ 114,054.90
Grand Total	\$ 2,091,042.32



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, 2020

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	151,735,000.00	151,957,141.51
	Special Revenue	109,500,000.00	109,513,682.96
	Debt Service	7,500,000.00	7,500,816.44
	Capital Projects	104,000,000.00	104,273,614.76
	Proprietary	5,000,000.00	5,000,591.92
Total Ending Values		377,735,000.00	378,245,847.60

Beginning 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
Total Beginning Values		353,735,000.00	355,323,405.80

Change in Values			
	General	37,000,000.00	36,606,856.64
	Special Revenue	(36,500,000.00)	(36,517,434.80)
	Debt Service	7,500,000.00	7,500,816.44
	Capital Projects	16,000,000.00	15,332,640.16
	Proprietary	-	(436.65)
Total Change in Values		24,000,000.00	22,922,441.80

Weighted Average Maturity in Days	<u>12.92</u>
Overall Yield of Portfolio	<u>0.93%</u>
Accrued Interest at the End of Quarter	<u>114,054.90</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending December 31, 2020

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	4%	15,000,000.00	68,561.64
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	96%	361,000,000.00	37,339.93
Agencies / Broker CDs	0%	1,735,000.00	8,153.33
Total		377,735,000.00	114,054.90

Fund Name	%	Principal Amount	Accrued Interest
General Fund	40%	151,735,000.00	56,170.74
Special Revenue	29%	109,500,000.00	13,682.96
Debt Service	2%	7,500,000.00	816.44
Capital Projects	28%	104,000,000.00	42,792.84
Proprietary Funds	1%	5,000,000.00	591.92
Total		377,735,000.00	114,054.90

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	4%	15,000,000.00	68,561.64
Multi-Bank Securities	0%	1,735,000.00	8,153.33
Texas Class	55%	209,500,000.00	25,521.13
Lone Star Investment Pool	40%	151,500,000.00	11,818.80
Texas Term	0%	-	-
Total		377,735,000.00	114,054.90

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending December 31, 2020

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	10/1/2020		12/31/2020		Par	Ledger Value	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
						Term	Days in Term	Days till Mat.	Term								
Pool	Capital Project	---	TXT11600893	01/17/20	01/01/21	350	350	1		68,000,000.00	68,000,000.00	68,000,000.00	0.14%	8,049.95	68,000,000.00	68,008,049.95	Texas Class
Pool	Capital Project	1357	1855585	10/22/20	01/01/21	71	71	1		31,000,000.00	31,000,000.00	31,000,000.00	0.14%	3,578.51	31,000,000.00	31,003,578.51	First Pulic Lone Star
CD	Capital Project	1352	45220690	11/28/18	01/02/21	766	765	2		5,000,000.00	5,000,000.00	10,000,000.00	2.50%	31,164.38	5,000,000.00	5,261,986.30	Lone Star National
Pool	Debt Service	---	1852585	10/07/20	01/01/21	86	86	1		7,500,000.00	7,500,000.00	7,500,000.00	0.14%	816.44	7,500,000.00	7,500,816.44	First Pulic Lone Star
Pool	General Fund	1100	TXT12012227	03/11/20	01/01/21	296	296	1		20,000,000.00	20,000,000.00	20,000,000.00	0.14%	2,367.79	20,000,000.00	20,002,367.79	Texas Class
Pool	General Fund	1100	TXT13238881	09/09/20	01/01/21	114	114	1		7,000,000.00	7,000,000.00	7,000,000.00	0.14%	828.51	7,000,000.00	7,000,828.51	Texas Class
Pool	General Fund	1100	1766192	01/16/20	01/01/21	351	351	1		48,000,000.00	48,000,000.00	48,000,000.00	0.14%	5,235.50	48,000,000.00	48,005,235.50	First Pulic Lone Star
Pool	General Fund	1101	1882562	12/16/20	01/01/21	16	16	1		15,000,000.00	15,000,000.00	15,000,000.00	0.14%	832.19	15,000,000.00	15,000,832.19	First Pulic Lone Star
Pool	General Fund	1102	1884986	12/24/20	01/01/21	8	8	1		50,000,000.00	50,000,000.00	50,000,000.00	0.14%	1,356.16	50,000,000.00	50,001,356.16	First Pulic Lone Star
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	388	344		10,000,000.00	10,000,000.00	3,440,000,000.00	1.50%	37,397.26	10,000,000.00	10,159,452.05	Lone Star National
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	492	606		247,000.00	247,000.00	149,682,000.00	1.85%	1,151.77	247,000.00	254,246.98	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	493	606		247,000.00	247,000.00	149,682,000.00	1.90%	1,182.89	247,000.00	254,454.46	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	337	396		247,000.00	247,000.00	97,812,000.00	1.75%	1,089.50	247,000.00	251,529.98	Morgan Stanley Priv.
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	337	760		247,000.00	247,000.00	187,720,000.00	1.85%	1,151.76	247,000.00	255,946.34	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	338	760		249,000.00	249,000.00	189,240,000.00	1.90%	1,192.47	249,000.00	258,292.68	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	338	760		249,000.00	249,000.00	189,240,000.00	1.90%	1,192.47	249,000.00	258,292.68	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	491	424		249,000.00	249,000.00	105,576,000.00	1.90%	1,192.47	249,000.00	254,306.19	Green State CU
Pool	Special Revenue	---	TXT09446312	04/10/19	01/01/21	632	632	1		22,000,000.00	22,000,000.00	22,000,000.00	0.14%	2,604.41	22,000,000.00	22,002,604.41	Texas Class
Pool	Sp Rev. Cares Act	1287	TXT12344897	04/28/20	01/01/21	248	248	1		87,500,000.00	87,500,000.00	87,500,000.00	0.14%	11,078.55	87,500,000.00	87,511,078.55	Texas Class
Pool	Proprietary Fund	---	TXT09403349	04/04/19	01/01/21	638	638	1		5,000,000.00	5,000,000.00	5,000,000.00	0.14%	591.92	5,000,000.00	5,000,591.92	Texas Class
TOTALS										377,735,000.00	377,735,000.00	4,879,952,000.00		114,054.90	377,735,000.00	378,245,847.60	

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

Avg. yield 0.93%

WAM 12.92
