

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2021

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.

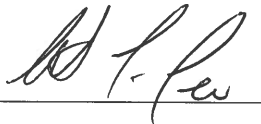
Cash Availability

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 March 31, 2021 - \$ **116,332.46**

First Quarter (01/01/2021 – 03/31/2021)	\$ 116,332.46
Second Quarter (04/01/2021 – 06/30/2021)	
Third Quarter (07/01/2021 – 09/30/2021)	
Fourth Quarter (10/01/2021 – 12/31/2021)	
Grand Total	\$ 116,332.46



Lita L. Leo
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending March 31, 2021

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	219,735,000.00	220,023,571.30
	Special Revenue	99,748,943.00	99,758,164.25
	Debt Service	-	-
	Capital Projects	89,000,000.00	89,012,779.67
	Proprietary	5,000,000.00	5,000,446.39
Total Ending Values		<u>413,483,943.00</u>	<u>413,794,961.61</u>
Beginning 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 Beginning Values		<u>377,735,000.00</u>	<u>378,245,847.59</u>
Change in Values			
	General	68,000,000.00	68,066,429.79
	Special Revenue	(9,751,057.00)	(9,755,518.71)
	Debt Service	(7,500,000.00)	(7,500,816.44)
	Capital Projects	(15,000,000.00)	(15,260,835.09)
	Proprietary	-	(145.53)
Total Change in Values		<u>35,748,943.00</u>	<u>35,549,114.02</u>
Weighted Average Maturity in Days			<u>15.76</u>
Overall Yield of Portfolio			<u>0.76%</u>
Accrued Interest at the End of Quarter			<u>116,332.46</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2021

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	2%	10,000,000.00	37,397.26
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	97%	401,748,943.00	70,959.10
Agencies / Broker CDs	0%	1,735,000.00	7,976.10
Total		413,483,943.00	116,332.46

Fund Name	%	Principal Amount	Accrued Interest
General Fund	53%	219,735,000.00	93,885.15
Special Revenue	24%	99,748,943.00	9,221.25
Debt Service	0%	-	-
Capital Projects	22%	89,000,000.00	12,779.67
Proprietary Funds	1%	5,000,000.00	446.39
Total		413,483,943.00	116,332.46

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	2%	10,000,000.00	37,397.26
Multi-Bank Securities	0%	1,735,000.00	7,976.10
Texas Class	44%	182,748,943.00	16,665.37
Lone Star Investment Pool	35%	144,000,000.00	35,245.98
Texas Term	3%	14,000,000.00	5,611.51
Texas Fit	15%	61,000,000.00	13,436.24
Total		413,483,943.00	116,332.46

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2021

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	1/1/2021	3/31/2021	Par	Ledger Value	WAM	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.								
Pool	Capital Project	---	TXT11600893	01/17/20	04/01/21	440	440	1	58,000,000.00	58,000,000.00	58,000,000.00	0.10%	5,191.98	58,000,000.00	58,005,191.98	Texas Class
Pool	Capital Project	1357	1855585	10/22/20	04/01/21	161	161	1	31,000,000.00	31,000,000.00	31,000,000.00	0.09%	7,587.69	31,000,000.00	31,007,587.69	First Pulic Lone Star
Pool	General Fund	1100	TXT12012227	03/11/20	04/01/21	386	386	1	20,000,000.00	20,000,000.00	20,000,000.00	0.10%	1,805.75	20,000,000.00	20,001,805.75	Texas Class
Pool	General Fund	1100	3228179	01/14/21	10/08/21	267	77	191	14,000,000.00	14,000,000.00	2,674,000,000.00	0.19%	5,611.51	14,000,000.00	14,005,611.51	Texas Term
Pool	General Fund	1100	1766192	01/16/20	04/01/21	441	441	1	48,000,000.00	48,000,000.00	48,000,000.00	0.09%	11,748.93	48,000,000.00	48,011,748.93	First Pulic Lone Star
Pool	General Fund	1101	1882562	12/16/20	04/01/21	106	106	1	15,000,000.00	15,000,000.00	15,000,000.00	0.09%	3,670.40	15,000,000.00	15,003,670.40	First Pulic Lone Star
Pool	General Fund	1102	1884986	12/24/20	04/01/21	98	98	1	50,000,000.00	50,000,000.00	50,000,000.00	0.09%	12,238.96	50,000,000.00	50,012,238.96	First Pulic Lone Star
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	478	254	10,000,000.00	10,000,000.00	2,540,000,000.00	1.50%	37,397.26	10,000,000.00	10,196,438.36	Lone Star National
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	582	516	247,000.00	247,000.00	127,452,000.00	1.85%	1,126.72	247,000.00	253,086.08	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	583	516	247,000.00	247,000.00	127,452,000.00	1.90%	1,157.18	247,000.00	253,239.22	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	427	306	247,000.00	247,000.00	75,582,000.00	1.75%	1,065.82	247,000.00	250,477.76	Morgan Stanley Priv.
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	427	670	247,000.00	247,000.00	165,490,000.00	1.85%	1,126.73	247,000.00	254,711.34	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	428	670	249,000.00	249,000.00	166,830,000.00	1.90%	1,166.55	249,000.00	256,990.41	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	428	670	249,000.00	249,000.00	166,830,000.00	1.90%	1,166.55	249,000.00	256,990.41	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	581	334	249,000.00	249,000.00	83,166,000.00	1.90%	1,166.55	249,000.00	253,125.93	Green State CU
Pool	Special Revenue	---	TXT09446312	04/10/19	04/01/21	722	722	1	20,500,000.00	20,500,000.00	20,500,000.00	0.10%	1,829.99	20,500,000.00	20,501,829.99	Texas Class
Pool	Sp Rev. Cares Act	1287	TXT12344897	04/28/20	04/01/21	338	338	1	53,000,000.00	53,000,000.00	53,000,000.00	0.10%	5,048.77	53,000,000.00	53,005,048.77	Texas Class
Pool	Sp Rev. Cares Act	1287	TXT4721265	01/21/21	04/01/21	70	70	1	26,248,943.00	26,248,943.00	26,248,943.00	0.10%	2,342.49	26,248,943.00	26,251,285.49	Texas Class
Pool	Proprietary Fund	---	TXT09403349	04/04/19	04/01/21	728	728	1	5,000,000.00	5,000,000.00	5,000,000.00	0.10%	446.39	5,000,000.00	5,000,446.39	Texas Class
Pool	General Fund	1100	7000187	02/04/21	04/01/21	56	56	1	38,000,000.00	38,000,000.00	38,000,000.00	0.15%	8,886.28	38,000,000.00	38,008,886.28	Texas Fit
Pool	General Fund	1100	7000204	02/12/21	04/01/21	48	48	1	23,000,000.00	23,000,000.00	23,000,000.00	0.15%	4,549.96	23,000,000.00	23,004,549.96	Texas Fit
TOTALS									413,483,943.00	413,483,943.00	6,514,550,943.00		116,332.46	413,483,943.00	413,794,961.61	

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

Avg. yield
0.76%

WAM
15.76