

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 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.

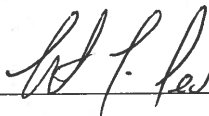
Cash Availability

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 June 30, 2021 - **\$ 120,050.72**

First Quarter (01/01/2021 – 03/31/2021)	\$ 116,332.46
Second Quarter (04/01/2021 – 06/30/2021)	\$ 120,050.72
Third Quarter (07/01/2021 – 09/30/2021)	
Fourth Quarter (10/01/2021 – 12/31/2021)	
Grand Total	\$ 236,383.18



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, 2021

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	171,735,000.00	171,909,618.03
	Special Revenue	186,235,645.50	186,245,386.88
	Debt Service	25,415,000.00	25,418,206.14
	Capital Projects	76,500,000.00	76,508,520.36
	Proprietary	11,000,000.00	11,000,175.91
Total Ending Values		<u>470,885,645.50</u>	<u>471,081,907.32</u>
Beginning 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 Beginning Values		<u>413,483,943.00</u>	<u>413,794,961.61</u>
Change in Values			
	General	(48,000,000.00)	(48,113,953.27)
	Special Revenue	86,486,702.50	86,487,222.63
	Debt Service	25,415,000.00	25,418,206.14
	Capital Projects	(12,500,000.00)	(12,504,259.31)
	Proprietary	6,000,000.00	5,999,729.52
Total Change in Values		<u>57,401,702.50</u>	<u>57,286,945.71</u>
Weighted Average Maturity in Days			<u>85.82</u>
Overall Yield of Portfolio			<u>0.78%</u>
Accrued Interest at the End of Quarter			<u>120,050.72</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 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	90%	425,150,645.50	63,936.81
Agencies / Broker CDs	8%	35,735,000.00	18,716.65
Total		470,885,645.50	120,050.72

Fund Name	%	Principal Amount	Accrued Interest
General Fund	36%	171,735,000.00	98,406.93
Special Revenue	40%	186,235,645.50	9,741.38
Debt Service	5%	25,415,000.00	3,206.14
Capital Projects	16%	76,500,000.00	8,520.36
Proprietary Funds	2%	11,000,000.00	175.91
Total		470,885,645.50	120,050.72

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	2%	10,000,000.00	37,397.26
Multi-Bank Securities	8%	35,735,000.00	18,716.65
Texas Class	54%	252,235,645.50	12,687.77
Lone Star Investment Pool	21%	97,915,000.00	26,703.03
Texas Term	3%	14,000,000.00	6,631.78
Texas Fit	13%	61,000,000.00	17,914.23
Total		470,885,645.50	120,050.72

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2021

		4/1/2021		6/30/2021											
Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Project	---	TXT11600893	01/17/20	07/01/21	531	531	1	48,000,000.00	48,000,000.00	0.06%	2,418.95	48,000,000.00	48,002,418.95	Texas Class
Pool	Capital Project	1357	1855585	10/22/20	07/01/21	252	252	1	28,500,000.00	28,500,000.00	0.07%	6,101.41	28,500,000.00	28,506,101.41	First Pulic Lone Star
Pool	Debt Service	---	1916789	04/08/21	07/01/21	84	84	1	12,085,000.00	12,085,000.00	0.06%	2,244.56	12,085,000.00	12,087,244.56	First Pulic Lone Star
Pool	Debt Service	---	1930021	05/27/21	07/01/21	35	35	1	13,330,000.00	13,330,000.00	0.06%	961.58	13,330,000.00	13,330,961.58	First Pulic Lone Star
Pool	General Fund	1100	TXT12012227	03/11/20	07/01/21	477	477	1	7,000,000.00	7,000,000.00	0.06%	351.53	7,000,000.00	7,000,351.53	Texas Class
						0	44378	-44377							
Pool	General Fund	1100	3228179	01/14/21	10/08/21	267	168	100	14,000,000.00	14,000,000.00	0.19%	6,631.78	14,000,000.00	14,012,243.29	Texas Term
Pool	General Fund	1100	1766192	01/16/20	07/01/21	532	532	Investment closed on 06/28/21 reporting accrued interest			7,229.80			First Pulic Lone Star	
Pool	General Fund	1102	1884986	12/24/20	07/01/21	189	189	1	44,000,000.00	44,000,000.00	0.07%	10,165.68	44,000,000.00	44,010,165.68	First Pulic Lone Star
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	569	163	10,000,000.00	10,000,000.00	1.50%	37,397.26	10,000,000.00	10,233,835.62	Lone Star National
FHLB	General Fund	1100	3130AMKS0	05/25/21	05/24/24	1095	37	1059	24,000,000.00	24,000,000.00	0.40%	9,866.67	24,000,000.00	23,914,560.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	17	1080	10,000,000.00	10,000,000.00	0.32%	1,511.11	10,000,000.00	9,949,700.00	Federal Farm Credit Bank
						0	44378	-44377							
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	673	425	247,000.00	247,000.00	1.85%	1,139.25	247,000.00	252,016.57	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	674	425	247,000.00	247,000.00	1.90%	1,170.04	247,000.00	252,137.60	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	518	215	247,000.00	247,000.00	1.75%	1,077.66	247,000.00	249,457.65	Morgan Stanley Priv.
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	518	579	247,000.00	247,000.00	1.85%	1,139.25	247,000.00	253,555.38	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	519	579	249,000.00	249,000.00	1.90%	816.58	249,000.00	255,820.11	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	519	579	249,000.00	249,000.00	1.90%	816.58	249,000.00	255,820.11	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	672	243	249,000.00	249,000.00	1.90%	1,179.51	249,000.00	252,040.26	Green State CU
Pool	Special Revenue	---	TXT09446312	04/10/19	07/01/21	813	813	1	20,500,000.00	20,500,000.00	0.06%	1,029.56	20,500,000.00	20,501,029.56	Texas Class
Pool	Sp Rev. Cares Act	1287	TXT12344897	04/28/20	07/01/21	429	429	1	35,000,000.00	35,000,000.00	0.06%	2,146.01	35,000,000.00	35,002,146.01	Texas Class
Pool	Sp Rev. Emergency Rental	1290	TXT4721265	01/21/21	07/01/21	161	161	1	24,248,943.00	24,248,943.00	0.06%	1,217.83	24,248,943.00	24,250,160.83	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT5000854	06/01/21	07/01/21	30	30	1	106,486,702.50	106,486,702.50	0.06%	5,347.98	106,486,702.50	106,492,050.48	Texas Class
Pool	Proprietary Fund	---	TXT4982754	05/24/21	07/01/21	38	38	1	11,000,000.00	11,000,000.00	0.06%	175.91	11,000,000.00	11,000,175.91	Texas Class
Pool	General Fund	1100	7000187	02/04/21	07/01/21	147	147	1	38,000,000.00	38,000,000.00	0.11%	11,159.80	38,000,000.00	38,011,159.80	Texas Fit
Pool	General Fund	1100	7000204	02/12/21	07/01/21	139	139	1	23,000,000.00	23,000,000.00	0.11%	6,754.43	23,000,000.00	23,006,754.43	Texas Fit
TOTALS									470,885,645.50	470,885,645.50		120,050.72	470,885,645.50	471,081,907.32	

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

Avg. yield
0.78%

WAM
85.82