

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending September 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 September 30, 2021 - \$ 156,023.59

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)	\$ 156,023.59
Fourth Quarter (10/01/2021 – 12/31/2021)	
Grand Total	\$ 392,406.77



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, 2021

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	130,885,000.00	131,151,105.00
	Special Revenue	175,735,645.50	175,758,578.01
	Debt Service	7,700,000.00	7,700,243.83
	Capital Projects	70,500,000.00	70,510,544.29
	Proprietary	11,000,000.00	11,001,447.13
	Total Ending Values	<u>395,820,645.50</u>	<u>396,121,918.26</u>
Beginning 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 Beginning Values	<u>470,885,645.50</u>	<u>471,081,907.32</u>
Change in Values			
	General	(40,850,000.00)	(40,758,513.03)
	Special Revenue	(10,500,000.00)	(10,486,808.87)
	Debt Service	(17,715,000.00)	(17,717,962.31)
	Capital Projects	(6,000,000.00)	(5,997,976.07)
	Proprietary	-	1,271.22
	Total Change in Values	<u>(75,065,000.00)</u>	<u>(74,959,989.06)</u>
Weighted Average Maturity in Days			<u>153.48</u>
Overall Yield of Portfolio			<u>0.84%</u>
Accrued Interest at the End of Quarter			<u>156,023.59</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending September 30, 2021

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	3%	10,000,000.00	37,397.26
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	82%	324,935,645.50	57,939.10
Agencies / Broker CDs	15%	60,885,000.00	60,687.23
Total		395,820,645.50	156,023.59

Fund Name	%	Principal Amount	Accrued Interest
General Fund	33%	130,885,000.00	120,855.83
Special Revenue	44%	175,735,645.50	22,932.51
Debt Service	2%	7,700,000.00	243.83
Capital Projects	18%	70,500,000.00	10,544.29
Proprietary Funds	3%	11,000,000.00	1,447.13
Total		395,820,645.50	156,023.59

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	3%	10,000,000.00	37,397.26
Multi-Bank Securities	15%	60,885,000.00	60,687.23
Texas Class	52%	205,735,645.50	28,711.47
Lone Star Investment Pool	9%	35,200,000.00	8,311.58
Texas Term	4%	14,000,000.00	6,731.65
Texas Fit	18%	70,000,000.00	14,184.40
Total		395,820,645.50	156,023.59

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending September 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	----	TX11600893	01/17/20	10/01/21	623	623	1	43,000,000.00	43,000,000.00	0.04%	5,763.90	43,000,000.00	43,005,763.90	Texas Class
Pool	Capital Project	1357	1855585	10/22/20	10/01/21	344	344	1	27,500,000.00	27,500,000.00	0.04%	4,780.39	27,500,000.00	27,504,780.39	First Public Lone Star
Pool	Debt Services	----	1959665	09/09/21	10/01/21	22	22	1	7,700,000.00	7,700,000.00	0.04%	243.83	7,700,000.00	7,700,243.83	First Public Lone Star
Pool	General Fund	1100	3228179	01/14/21	10/08/21	267	260	8	14,000,000.00	14,000,000.00	0.19%	6,731.65	14,000,000.00	14,018,947.94	Texas Term
Pool	General Fund	1102	1894986			0	44470	Investment closed reporting accrued interest				3,287.36		3,287.36	First Public Lone Star
CD	General Fund	1100	45222853	12/10/19	12/10/21	731	661	71	10,000,000.00	10,000,000.00	1.50%	37,397.26	10,000,000.00	10,271,643.84	Lone Star National
FHLB	General Fund	1100	3130AMIKS0	05/25/21	05/24/24	1095	129	967	24,000,000.00	24,000,000.00	0.40%	24,000.00	24,000,000.00	23,971,920.00	Federal Home Loan Bank
FHLB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	109	988	10,000,000.00	10,000,000.00	0.32%	8,000.00	10,000,000.00	9,972,600.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7KO	07/30/21	07/29/24	1095	63	1033	10,150,000.00	10,150,000.00	0.40%	6,992.22	10,150,000.00	10,145,331.00	Federal Home Loan Bank
FHLB	General Fund	1101	3130ANB16	07/27/21	07/26/24	1095	66	1030	15,000,000.00	15,000,000.00	0.50%	13,541.67	15,000,000.00	14,991,450.00	Federal Home Loan Bank
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	765	333	247,000.00	247,000.00	1.85%	1,151.76	247,000.00	251,003.87	Ally Bank
BCD	General Fund	1100	38149MBE4	8/27/2019	08/29/22	1098	766	333	247,000.00	247,000.00	1.90%	1,182.89	247,000.00	251,117.49	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	610	123	247,000.00	247,000.00	1.75%	1,089.52	247,000.00	248,393.08	Morgan Stanley Prv.
BCD	General Fund	1100	61690UWV1	1/30/2020	01/30/23	1096	610	487	247,000.00	247,000.00	1.85%	1,151.76	247,000.00	252,471.05	Morgan Stanley Bank
BCD	General Fund	1100	949763564	1/29/2020	01/30/23	1097	611	487	249,000.00	249,000.00	1.90%	1,192.47	249,000.00	254,672.22	Wells Fargo Bank NA
BCD	General Fund	1100	949495A12	1/29/2020	01/30/23	1097	611	487	249,000.00	249,000.00	1.90%	1,192.47	249,000.00	254,672.22	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	764	151	249,000.00	249,000.00	1.90%	1,192.47	249,000.00	250,842.60	Green State CU
Pool	Sp Rev. Carers Act	1287	TX112344897	04/28/20	10/01/21	521	521	1	24,500,000.00	24,500,000.00	0.04%	4,378.14	24,500,000.00	24,504,378.14	Texas Class
Pool	Sp Rev. Emergency Rental	1290	TX1471265	01/21/21	10/01/21	253	253	1	24,248,943.00	24,248,943.00	0.04%	3,190.08	24,248,943.00	24,252,133.08	Texas Class
Pool	Sp Rev. American Rescue	1290	TX15000854	06/01/21	10/01/21	122	122	1	102,986,702.50	102,986,702.50	0.04%	13,932.22	102,986,702.50	103,000,634.72	Texas Class
Pool	Proprietary Fund	----	TX14982754	05/24/21	10/01/21	130	130	1	11,000,000.00	11,000,000.00	0.04%	1,447.13	11,000,000.00	11,001,447.13	Texas Class
Pool	General Fund	1100	7000187	02/04/21	10/01/21	239	239	1	23,000,000.00	23,000,000.00	0.08%	7,817.06	23,000,000.00	23,007,817.06	Texas Fit
Pool	General Fund	1100	7000204	02/12/21	10/01/21	231	231	1	23,000,000.00	23,000,000.00	0.08%	4,935.27	23,000,000.00	23,004,935.27	Texas Fit
Pool	Special Revenue	----	70005288	09/02/21	10/01/21	29	29	1	24,000,000.00	24,000,000.00	0.08%	1,432.07	24,000,000.00	24,001,432.07	Texas Fit
TOTALS									395,820,645.50	395,820,645.50		156,023.59	395,820,645.50	396,121,918.26	

Investment rates change daily on Pool Investments
--- Indicates more than one account number for that fund

Avg. yield
0.84%

WAM
153.48