

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending December 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.

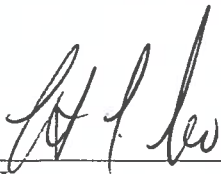
Cash Availability

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 December 31, 2021 - **\$ 101,788.77**

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)	\$ 101,788.88
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 December 31, 2021

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	131,885,000.00	131,337,493.81
	Special Revenue	147,735,645.50	147,760,556.74
	Debt Service	7,700,000.00	7,701,234.27
	Capital Projects	82,200,000.00	82,212,059.73
	Proprietary	11,000,000.00	11,001,541.05
	Total Ending Values	380,520,645.50	380,012,885.60
Beginning 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 Beginning Values	395,820,645.50	396,121,918.26
Change in Values			
	General	1,000,000.00	186,388.81
	Special Revenue	(28,000,000.00)	(27,998,021.27)
	Debt Service	-	990.44
	Capital Projects	11,700,000.00	11,701,515.44
	Proprietary	-	93.92
	Total Change in Values	(15,300,000.00)	(16,109,032.66)
Weighted Average Maturity in Days			<u>208.31</u>
Overall Yield of Portfolio			<u>0.68%</u>
Accrued Interest at the End of Quarter			<u>101,788.88</u>

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

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	301,635,645.50	47,000.13
Agencies / Broker CDs	21%	78,885,000.00	54,788.75
Total		380,520,645.50	101,788.88

Fund Name	%	Principal Amount	Accrued Interest
General Fund	35%	131,885,000.00	62,042.59
Special Revenue	39%	147,735,645.50	24,911.24
Debt Service	2%	7,700,000.00	1,234.27
Capital Projects	22%	82,200,000.00	12,059.73
Proprietary Funds	3%	11,000,000.00	1,541.05
Total		380,520,645.50	101,788.88

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	21%	78,885,000.00	54,788.75
Texas Class	44%	167,235,645.50	26,176.99
Lone Star Investment Pool	7%	27,700,000.00	5,010.63
Texas Range	7%	25,000,000.00	832.87
Texas Fit	21%	81,700,000.00	14,979.64
Total		380,520,645.50	101,788.88

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

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	10/1/2021	12/31/2021	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.							
Pool	Capital Projects	---	TXT11600893	01/17/20	01/01/22	715	715	1	32,500,000.00	32,500,000.00	0.07%	4,773.20	32,500,000.00	32,504,773.20	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	01/01/22	436	436	1	20,000,000.00	20,000,000.00	0.07%	3,776.36	20,000,000.00	20,003,776.36	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	01/01/22	40	40	1	29,700,000.00	29,700,000.00	0.10%	3,510.17	29,700,000.00	29,703,510.17	Texas Fit
Pool	Debt Service	---	1959665	09/09/21	01/01/22	114	114	1	7,700,000.00	7,700,000.00	0.07%	1,234.27	7,700,000.00	7,701,234.27	First Pulic Lone Star
Pool	General Fund	1100	3423201	12/28/21	06/28/22	182	4	179	10,000,000.00	10,000,000.00	0.25%	273.97	10,000,000.00	10,000,273.97	Texas Range
Pool	General Fund	1100	3423201	12/28/21	09/22/22	268	4	265	15,000,000.00	15,000,000.00	0.34%	558.90	15,000,000.00	15,000,558.90	Texas Range
FHLB	General Fund	1100	3130AMKS0	05/25/21	05/24/24	1095	221	875	24,000,000.00	24,000,000.00	0.40%	9,866.67	24,000,000.00	23,822,160.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	201	896	10,000,000.00	10,000,000.00	0.32%	1,511.11	10,000,000.00	9,867,700.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	155	941	10,150,000.00	10,150,000.00	0.40%	10,150.00	10,150,000.00	10,064,943.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	158	938	15,000,000.00	15,000,000.00	0.50%	18,750.00	15,000,000.00	14,896,050.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	64	1032	8,000,000.00	8,000,000.00	0.60%	8,400.00	8,000,000.00	7,919,360.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	1	1095	10,000,000.00	10,000,000.00	1.00%	277.78	10,000,000.00	10,006,700.00	Federal Home Loan Bank
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	857	241	247,000.00	247,000.00	1.85%	1,151.77	247,000.00	249,571.27	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	858	241	247,000.00	247,000.00	1.90%	1,182.89	247,000.00	249,652.78	Goldman Sachs
BCD	General Fund	1100	61760A6V6	1/30/2020	01/31/22	732	702	31	247,000.00	247,000.00	1.75%	1,089.50	247,000.00	247,318.63	Morgan Stanley Priv.
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	702	395	247,000.00	247,000.00	1.85%	1,151.76	247,000.00	250,919.89	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	703	395	249,000.00	249,000.00	1.90%	427.73	249,000.00	253,101.03	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	703	395	249,000.00	249,000.00	1.90%	427.73	249,000.00	253,101.03	Wells Fargo Natl. Bank
BCD	General Fund	1100	39573LAH1	8/29/2019	02/28/22	914	856	59	249,000.00	249,000.00	1.90%	401.81	249,000.00	249,662.34	Green State CU
Pool	Sp Rev. Cares Act	1287	TXT12344897	04/28/20	01/01/22	613	613	1	13,500,000.00	13,500,000.00	0.07%	3,271.71	13,500,000.00	13,503,271.71	Texas Class
Pool	Sp Rev. Emergency Rental	1290	TXT4721265	01/21/21	01/01/22	345	345	1	18,248,943.00	18,248,943.00	0.07%	3,052.65	18,248,943.00	18,251,995.65	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT5000854	06/01/21	01/01/22	214	214	1	91,986,702.50	91,986,702.50	0.07%	13,538.38	91,986,702.50	92,000,240.88	Texas Class
Pool	Proprietary Fund	---	TXT4982754	05/24/21	01/01/22	222	222	1	11,000,000.00	11,000,000.00	0.07%	1,541.05	11,000,000.00	11,001,541.05	Texas Class
Pool	General Fund	1100	7000187	02/04/21	01/01/22	331	331	1	5,000,000.00	5,000,000.00	0.10%	1,582.74	5,000,000.00	5,001,582.74	Texas Fit
Pool	General Fund	1100	7000204	02/12/21	01/01/22	323	323	1	23,000,000.00	23,000,000.00	0.10%	4,838.23	23,000,000.00	23,004,838.23	Texas Fit
Pool	Special Revenue	---	70005288	09/02/21	01/01/22	121	121	1	24,000,000.00	24,000,000.00	0.10%	5,048.50	24,000,000.00	24,005,048.50	Texas Fit
TOTALS									380,520,645.50	380,520,645.50		101,788.88	380,520,645.50	380,012,885.60	

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

Avg. yield
0.68%

WAM
208.31