

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2022

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.

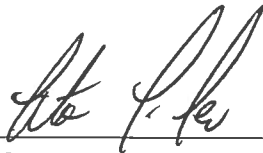
Cash Availability

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, 2022 - **\$ 278,596.53**

First Quarter (01/01/2022 – 03/31/2022)	\$ 278,596.53
Second Quarter (04/01/2022 – 06/30/2022)	
Third Quarter (07/01/2022 – 09/30/2022)	
Fourth Quarter (10/01/2022 – 12/31/2022)	
Grand Total	\$ 278,596.53



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, 2022

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	234,389,000.00	231,353,548.78
	Special Revenue	127,680,578.02	127,738,727.89
	Debt Service	13,800,000.00	13,807,032.33
	Capital Projects	70,500,000.00	70,532,626.44
	Proprietary	10,000,000.00	10,004,192.79
	Total Ending Values	<u>456,369,578.02</u>	<u>453,436,128.23</u>
Beginning 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 Beginning Values	<u>380,520,645.50</u>	<u>380,012,885.60</u>
Change in Values			
	General	102,504,000.00	100,016,054.97
	Special Revenue	(20,055,067.48)	(20,021,828.85)
	Debt Service	6,100,000.00	6,105,798.06
	Capital Projects	(11,700,000.00)	(11,679,433.29)
	Proprietary	(1,000,000.00)	(997,348.26)
	Total Change in Values	<u>75,848,932.52</u>	<u>73,423,242.63</u>
Weighted Average Maturity in Days			<u>185.63</u>
Overall Yield of Portfolio			<u>0.64%</u>
Accrued Interest at the End of Quarter			<u>278,596.53</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2022

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	81%	367,980,578.02	172,320.82
Agencies / Broker CDs	19%	88,389,000.00	106,275.71
Total		456,369,578.02	278,596.53

Fund Name	%	Principal Amount	Accrued Interest
General Fund	51%	234,389,000.00	176,595.10
Special Revenue	28%	127,680,578.02	58,149.87
Debt Service	3%	13,800,000.00	7,032.33
Capital Projects	15%	70,500,000.00	32,626.44
Proprietary Funds	2%	10,000,000.00	4,192.79
Total		456,369,578.02	278,596.53

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	19%	88,389,000.00	106,275.71
Texas Class	31%	141,180,578.02	63,327.91
Lone Star Investment Pool	12%	56,000,000.00	18,172.78
Texas Range	15%	68,800,000.00	41,881.64
Texas Fit	22%	102,000,000.00	48,938.49
Total		456,369,578.02	278,596.53

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2022

Type	Fund Name	Fund 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 Projects	---	TX111600893	01/17/20	805	805	1	27,500,000.00	27,500,000.00	0.16%	11,544.96	27,500,000.00	27,511,544.96	Texas Class
Pool	Capital Projects	1357	1855585	04/01/22	526	526	1	16,000,000.00	16,000,000.00	0.14%	6,693.78	16,000,000.00	16,006,693.78	First Public Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	130	130	1	17,000,000.00	17,000,000.00	0.17%	9,554.82	17,000,000.00	17,009,554.82	Texas Fit
Pool	Capital Projects	1358	3452120	02/18/22	96	42	55	10,000,000.00	10,000,000.00	0.42%	4,832.88	10,000,000.00	10,004,832.88	Texas Range
Pool	Debt Service	---	3456627	03/01/22	161	31	131	13,800,000.00	13,800,000.00	0.60%	7,032.33	13,800,000.00	13,807,032.33	Texas Range
Pool	General Fund	1100	3423201	12/28/21	182	94	89	10,000,000.00	10,000,000.00	0.25%	6,164.38	10,000,000.00	10,006,438.36	Texas Range
Pool	General Fund	1100	3423201	12/28/21	268	94	175	15,000,000.00	15,000,000.00	0.34%	12,575.34	15,000,000.00	15,013,134.25	Texas Range
Pool	General Fund	1100	3436598	01/21/22	178	70	109	10,000,000.00	10,000,000.00	0.35%	6,712.33	10,000,000.00	10,006,712.33	Texas Range
Pool	General Fund	1100	3447841	02/11/22	103	49	55	10,000,000.00	10,000,000.00	0.34%	4,564.38	10,000,000.00	10,004,564.38	Texas Range
Pool	General Fund	1100	2004554	02/04/22	56	56	1	40,000,000.00	40,000,000.00	0.17%	11,479.00	40,000,000.00	40,011,479.00	First Public Lone Star
FHLB	General Fund	1100	3130AMKSO	05/25/21	1095	311	785	24,000,000.00	24,000,000.00	0.40%	24,000.00	24,000,000.00	23,126,400.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EWH62	08/14/21	1096	291	806	10,000,000.00	10,000,000.00	0.32%	8,000.00	10,000,000.00	9,572,200.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7K0	07/30/21	1095	245	851	10,150,000.00	10,150,000.00	0.40%	6,992.22	10,150,000.00	9,744,203.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	1095	248	848	15,000,000.00	15,000,000.00	0.50%	17,916.67	15,000,000.00	14,434,200.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	1095	154	942	8,000,000.00	8,000,000.00	0.60%	12,000.00	8,000,000.00	7,648,560.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ACW1	12/31/2021	1095	91	1005	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,681,600.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	1095	20	1076	10,000,000.00	10,000,000.00	1.80%	10,000.00	10,000,000.00	9,828,900.00	Federal Home Loan Bank
BCD	General Fund	1100	02007GLJ0	08/29/2019	1097	947	151	247,000.00	247,000.00	1.85%	388.09	247,000.00	248,151.02	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	1098	948	151	247,000.00	247,000.00	1.90%	411.44	247,000.00	248,210.30	Goldman Sachs
BCD	General Fund	1100	61690USW1	1/30/2020	1096	792	305	247,000.00	247,000.00	1.85%	763.67	247,000.00	248,580.80	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	1097	793	305	249,000.00	249,000.00	1.90%	401.81	249,000.00	250,695.69	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	1097	793	305	249,000.00	249,000.00	1.90%	401.81	249,000.00	250,695.69	Wells Fargo Natl. Bank
Pool	Sp Rev. Cares Act	1287	TX112344897	04/28/20	703	703	1	8,500,000.00	8,500,000.00	0.16%	5,156.61	8,500,000.00	8,505,156.61	Texas Class
Pool	Sp Rev. Emergency Rental	1290	TX14721265	01/21/21	435	435	1	3,193,875.52	3,193,875.52	0.16%	3,894.84	3,193,875.52	3,197,770.36	Texas Class
Pool	Sp Rev. American Rescue	1290	TX15000854	06/01/21	304	304	1	91,986,702.50	91,986,702.50	0.16%	38,538.71	91,986,702.50	92,025,241.21	Texas Class
Pool	Proprietary Fund	---	TX14982754	05/24/21	312	312	1	10,000,000.00	10,000,000.00	0.16%	4,192.79	10,000,000.00	10,004,192.79	Texas Class
Pool	General Fund	1100	7000187	02/04/21	421	421	1	Final Interest Withdrawal	Final Interest Withdrawal		329.94	-	329.94	Texas Fit
Pool	General Fund	1100	7000204	02/12/21	413	413	1	13,000,000.00	13,000,000.00	0.17%	9,318.10	13,000,000.00	13,009,318.10	Texas Fit
Pool	General Fund	1100	7000784	01/10/22	81	81	1	48,000,000.00	48,000,000.00	0.17%	19,175.92	48,000,000.00	48,019,175.92	Texas Fit
Pool	Special Revenue	---	70005288	09/02/21	211	211	1	24,000,000.00	24,000,000.00	0.17%	10,559.71	24,000,000.00	24,010,559.71	Texas Fit
TOTALS														
												278,596.53	456,369,578.02	453,436,128.23

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

Avg. yield 0.64%
WAM 185.63