

# County of Hidalgo, Texas

## Quarterly Investment Report

### For the quarter ending June 30, 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.

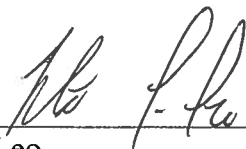
#### Cash Availability

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 June 30, 2022 - **\$ 697,441.96**

First Quarter (01/01/2022 – 03/31/2022)	\$ 278,596.53
Second Quarter (04/01/2022 – 06/30/2022)	\$ 697,441.96
Third Quarter (07/01/2022 – 09/30/2022)	
Fourth Quarter (10/01/2022 – 12/31/2022)	
Grand Total	\$ 976,038.49

  
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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, 2022**

	<b>FUND</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
<b>Ending Values</b>			
	General	194,624,000.00	190,922,834.05
	Special Revenue	110,486,702.50	110,709,285.69
	Debt Service	29,200,000.00	29,246,549.60
	Capital Projects	60,500,000.00	60,613,139.37
	Proprietary	10,000,000.00	10,020,319.44
<b>Total Ending Values</b>		<u>404,810,702.50</u>	<u>401,512,128.15</u>
<b>Beginning Values</b>			
	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
<b>Total Beginning Values</b>		<u>380,520,645.50</u>	<u>380,012,885.60</u>
<b>Change in Values</b>			
	General	62,739,000.00	59,585,340.24
	Special Revenue	(37,248,943.00)	(37,051,271.05)
	Debt Service	21,500,000.00	21,545,315.33
	Capital Projects	(21,700,000.00)	(21,598,920.36)
	Proprietary	(1,000,000.00)	(981,221.61)
<b>Total Change in Values</b>		<u>24,290,057.00</u>	<u>21,499,242.55</u>
Weighted Average Maturity in Days			<u>197.46</u>
Overall Yield of Portfolio			<u>1.12%</u>
Accrued Interest at the End of Quarter			<u>697,441.96</u>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Recap - Outstanding Investments**  
**For the quarter ending June 30, 2022**

<b>Investment Type</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	76%	309,186,702.50	561,187.96
Agencies / Broker CDs	24%	95,624,000.00	136,254.00
<b>Total</b>		<b>404,810,702.50</b>	<b>697,441.96</b>

<b>Fund Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
General Fund	48%	194,624,000.00	301,882.69
Special Revenue	27%	110,486,702.50	222,583.19
Debt Service	7%	29,200,000.00	39,517.27
Capital Projects	15%	60,500,000.00	113,139.37
Proprietary Funds	2%	10,000,000.00	20,319.44
<b>Total</b>		<b>404,810,702.50</b>	<b>697,441.96</b>

<b>Institutions Name</b>	<b>%</b>	<b>Principal Amount</b>	<b>Accrued Interest</b>
Lone Star National Bank	0%	-	-
Multi-Bank Securities	24%	95,624,000.00	136,254.00
Texas Class	29%	118,986,702.50	252,240.61
Lone Star Investment Pool	13%	51,000,000.00	107,438.65
Texas Range	17%	69,200,000.00	83,911.79
Texas Fit	17%	70,000,000.00	117,596.91
<b>Total</b>		<b>404,810,702.50</b>	<b>697,441.96</b>

**County of Hidalgo, Texas**  
**Office of the County Treasurer**  
**Investment Report (Accrued Interest)**  
**For the quarter ending June 30, 2022**

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	4/1/2022	6/30/2022	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	07/01/22	896	896	1	22,500,000.00	22,500,000.00	0.81%	45,815.75	22,500,000.00	22,545,815.75	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	07/01/22	617	617	1	11,000,000.00	11,000,000.00	0.80%	26,789.20	11,000,000.00	11,026,789.20	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	07/01/22	221	221	1	17,000,000.00	17,000,000.00	0.65%	25,838.53	17,000,000.00	17,025,838.53	Texas Fit
Pool	Capital Projects	1358	3503340	05/26/22	08/24/22	90	36	55	10,000,000.00	10,000,000.00	1.49%	14,695.89	10,000,000.00	10,014,695.89	Texas Range
Pool	Debt Service	---	3456627	03/01/22	08/09/22	161	122	40	13,800,000.00	13,800,000.00	0.60%	20,643.29	13,800,000.00	13,827,675.62	Texas Range
Pool	Debt Service	---	3473518	04/01/22	07/28/22	118	91	28	4,000,000.00	4,000,000.00	1.00%	9,972.61	4,000,000.00	4,009,972.61	Texas Range
Pool	Debt Service	---	3508491	06/06/22	08/09/22	64	25	40	11,400,000.00	11,400,000.00	1.14%	8,901.37	11,400,000.00	11,408,901.37	Texas Range
Pool	General Fund	1100	3423201	12/28/21	09/22/22	268	185	84	15,000,000.00	15,000,000.00	0.34%	12,715.07	15,000,000.00	15,025,849.32	Texas Range
Pool	General Fund	1100	3436598	01/21/22	07/18/22	178	161	18	10,000,000.00	10,000,000.00	0.35%	8,726.03	10,000,000.00	10,015,438.36	Texas Range
Pool	General Fund	1100	3499079	05/18/22	08/19/22	93	44	50	5,000,000.00	5,000,000.00	1.37%	8,257.53	5,000,000.00	5,008,257.53	Texas Range
Pool	General Fund	1100	2004554	02/04/22	07/01/22	147	147	1	40,000,000.00	40,000,000.00	0.80%	80,649.45	40,000,000.00	40,080,649.45	First Pulic Lone Star
FHLB	General Fund	1100	3130AMKS0	05/25/21	05/24/24	1095	402	694	24,000,000.00	24,000,000.00	0.40%	9,866.67	24,000,000.00	22,958,880.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	382	715	10,000,000.00	10,000,000.00	0.32%	1,511.11	10,000,000.00	9,506,600.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	336	760	10,150,000.00	10,150,000.00	0.40%	10,150.00	10,150,000.00	9,666,657.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	339	757	15,000,000.00	15,000,000.00	0.50%	18,750.00	15,000,000.00	14,318,100.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	245	851	8,000,000.00	8,000,000.00	0.60%	8,400.00	8,000,000.00	7,580,960.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	182	914	10,000,000.00	10,000,000.00	1.00%	277.78	10,000,000.00	9,580,800.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	111	985	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,713,200.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	64	1033	3,385,000.00	3,385,000.00	3.00%	17,771.25	3,385,000.00	3,359,714.05	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	63	1033	3,850,000.00	3,850,000.00	3.05%	20,223.19	3,850,000.00	3,814,811.00	Federal Home Loan Bank
BCD	General Fund	1100	02007GLJ0	8/28/2019	08/29/22	1097	1038	60	247,000.00	247,000.00	1.85%	1,139.25	247,000.00	247,014.82	Ally Bank
BCD	General Fund	1100	38149MFB4	8/27/2019	08/29/22	1098	1039	60	247,000.00	247,000.00	1.90%	1,170.04	247,000.00	247,039.52	Goldman Sachs
BCD	General Fund	1100	61690USW1	1/30/2020	01/30/23	1096	883	214	247,000.00	247,000.00	1.85%	1,139.25	247,000.00	246,483.77	Morgan Stanley Bank
BCD	General Fund	1100	949763S64	1/29/2020	01/30/23	1097	884	214	249,000.00	249,000.00	1.90%	427.73	249,000.00	248,549.31	Wells Fargo Bank NA
BCD	General Fund	1100	949495AT2	1/29/2020	01/30/23	1097	884	214	249,000.00	249,000.00	1.90%	427.73	249,000.00	248,549.31	Wells Fargo Natl. Bank
Pool	Sp Rev. Cares Act	1287	TXT12344897	04/28/20	07/01/22	794	794	1	4,500,000.00	4,500,000.00	0.81%	10,083.44	4,500,000.00	4,510,083.44	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT5000854	06/01/21	07/01/22	395	395	1	81,986,702.50	81,986,702.50	0.81%	176,021.98	81,986,702.50	82,162,724.48	Texas Class
Pool	Proprietary Fund	---	TXT4982754	05/24/21	07/01/22	403	403	1	10,000,000.00	10,000,000.00	0.81%	20,319.44	10,000,000.00	10,020,319.44	Texas Class
Pool	General Fund	1100	7000784	01/10/22	07/01/22	172	172	1	29,000,000.00	29,000,000.00	0.65%	55,280.61	29,000,000.00	29,055,280.61	Texas Fit
Pool	Special Revenue	---	70005288	09/02/21	07/01/22	302	302	1	24,000,000.00	24,000,000.00	0.65%	36,477.77	24,000,000.00	24,036,477.77	Texas Fit
TOTALS									404,810,702.50	404,810,702.50		697,441.96	404,810,702.50	401,512,128.15	

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

**Avg. yield**  
1.12%

**WAM**  
197.46