

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 2023

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.

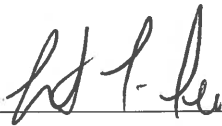
Cash Availability

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, 2023 - \$ **5,144,412.53**

First Quarter (01/01/2023 – 03/31/2023)	4,297,638.95
Second Quarter (04/01/2023 – 06/30/2023)	5,144,412.53
Third Quarter (07/01/2023 – 09/30/2023)	
Fourth Quarter (10/01/2023 – 12/31/2023)	
Grand Total	9,442,051.48



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, 2023

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	240,845,000.00	238,051,670.55
	Special Revenue	181,000,000.00	184,845,788.56
	Debt Service	13,870,000.00	14,100,462.40
	Capital Projects	40,500,000.00	40,953,508.14
	Proprietary	10,000,000.00	10,129,756.65
Total Ending Values		<u>486,215,000.00</u>	<u>488,081,186.30</u>
Beginning Values			
	General	279,101,000.00	275,858,666.26
	Special Revenue	180,473,405.00	183,276,010.74
	Debt Service	13,870,000.00	13,916,496.80
	Capital Projects	45,500,000.00	46,004,005.05
	Proprietary	10,000,000.00	10,117,334.80
Total Beginning Values		<u>528,944,405.00</u>	<u>529,172,513.65</u>
Change in Values			
	General	(38,256,000.00)	(37,806,995.71)
	Special Revenue	526,595.00	1,569,777.82
	Debt Service	-	183,965.60
	Capital Projects	(5,000,000.00)	(5,050,496.91)
	Proprietary	-	12,421.85
Total Change in Values		<u>(42,729,405.00)</u>	<u>(41,091,327.35)</u>
Weighted Average Maturity in Days			<u>144.98</u>
Overall Yield of Portfolio			<u>4.35%</u>
Accrued Interest at the End of Quarter			<u>5,144,412.53</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 2023

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	77%	373,370,000.00	4,799,547.85
Agencies / Broker CDs	23%	112,845,000.00	344,864.68
Total		486,215,000.00	5,144,412.53

Fund Name	%	Principal Amount	Accrued Interest
General Fund	50%	240,845,000.00	2,355,366.18
Special Revenue	37%	181,000,000.00	2,021,815.96
Debt Service	3%	13,870,000.00	183,965.60
Capital Projects	8%	40,500,000.00	453,508.14
Proprietary Funds	2%	10,000,000.00	129,756.65
Total		486,215,000.00	5,144,412.53

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	23%	112,845,000.00	344,864.68
Texas Class	26%	125,500,000.00	1,695,502.84
Lone Star Investment Pool	2%	8,000,000.00	399,247.32
Texas Range	39%	190,870,000.00	1,835,006.12
Texas Fit	10%	49,000,000.00	869,791.57
Total		486,215,000.00	5,144,412.53

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2023

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	4/1/2023	6/30/2023	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	07/01/23	1261	1261	1	8,500,000.00	8,500,000.00	5.26%	110,751.99	8,500,000.00	8,610,751.99	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	07/01/23	982	982	1	8,000,000.00	8,000,000.00	5.25%	105,903.52	8,000,000.00	8,105,903.52	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	07/01/23	586	586	1	14,000,000.00	14,000,000.00	5.25%	182,211.53	14,000,000.00	14,182,211.53	Texas Fit
Pool	Capital Projects	1358	3722682	05/26/23	11/20/23	178	36	143	10,000,000.00	10,000,000.00	5.54%	54,641.10	10,000,000.00	10,054,641.10	Texas Range
Pool	Debt Service	---	3673444	03/09/23	08/09/23	153	114	40	13,870,000.00	13,870,000.00	5.32%	183,965.60	13,870,000.00	14,100,462.40	Texas Range
Pool	General Fund	1100	3644153	01/20/23	07/18/23	179	162	18	5,000,000.00	5,000,000.00	5.05%	62,952.05	5,000,000.00	5,112,068.49	Texas Range
Pool	General Fund	1100	3694716	04/14/23	07/11/23	88	78	11	17,000,000.00	17,000,000.00	5.23%	189,999.45	17,000,000.00	17,189,999.45	Texas Range
Pool	General Fund	1100	3624243	01/05/23	10/02/23	270	177	94	20,000,000.00	20,000,000.00	5.02%	250,312.33	20,000,000.00	20,486,871.23	Texas Range
Pool	General Fund	1100	3689191	04/06/23	10/05/23	182	86	97	5,000,000.00	5,000,000.00	5.31%	62,556.16	5,000,000.00	5,062,556.16	Texas Range
Pool	General Fund	1100	3721597	05/25/23	11/27/23	186	37	150	10,000,000.00	10,000,000.00	5.54%	56,158.90	10,000,000.00	10,056,158.90	Texas Range
Pool	General Fund	1100	3731333	06/09/23	06/05/24	362	22	341	10,000,000.00	10,000,000.00	5.74%	34,502.73	10,000,000.00	10,034,502.73	Texas Range
Pool	General Fund	1100	TXT6646261	01/06/23	07/01/23	176	176	1	50,000,000.00	50,000,000.00	5.26%	681,161.80	50,000,000.00	50,681,161.80	Texas Class
Pool	General Fund	1100	2123563	02/02/23	06/08/23	126	126				5.25%	293,343.80	-	293,343.80	First Pulic Lone Star
Pool	General Fund	1100	4382	02/17/23	07/01/23	134	134	1	11,000,000.00	11,000,000.00	5.25%	379,514.28	11,000,000.00	11,379,514.28	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	106	626	248,000.00	248,000.00	5.25%	1,605.21	248,000.00	247,238.64	Affinity Bank
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	2	731	248,000.00	248,000.00	5.20%	70.66	248,000.00	246,968.32	Connexus Cr Union
BCD	General Fund	1100	56948GAF1	12/23/22	12/26/23	368	190	179	248,000.00	248,000.00	5.00%	1,324.93	248,000.00	247,640.40	Eagle Cmnty Cr Union
FHLB	General Fund	1100	3130AMK50	05/25/21	05/24/24	1095	767	329	24,000,000.00	24,000,000.00	0.40%	9,866.67	24,000,000.00	22,920,000.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	747	350	10,000,000.00	10,000,000.00	0.32%	1,511.11	10,000,000.00	9,515,000.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	701	395	10,150,000.00	10,150,000.00	0.40%	10,150.00	10,150,000.00	9,646,864.50	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	704	392	15,000,000.00	15,000,000.00	0.50%	18,750.00	15,000,000.00	14,223,750.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	610	486	8,000,000.00	8,000,000.00	0.60%	8,400.00	8,000,000.00	7,505,280.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	547	549	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,374,600.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	476	620	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,451,500.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	429	668	3,385,000.00	3,385,000.00	3.00%	17,771.25	3,385,000.00	3,256,776.20	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	428	668	3,850,000.00	3,850,000.00	3.05%	20,549.38	3,850,000.00	3,707,319.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	354	742	10,000,000.00	10,000,000.00	4.00%	100,000.00	10,000,000.00	9,764,600.00	Federal Home Loan Bank
BCD	General Fund	1100	3130AUTK0	2/7/2023	02/07/26	1096	144	953	5,000,000.00	5,000,000.00	5.15%	64,375.00	5,000,000.00	4,944,950.00	Federal Home Loan Bank
BCD	General Fund	1100	33715LEU0	3/24/2023	03/25/24	367	99	269	248,000.00	248,000.00	5.40%	1,394.23	248,000.00	248,091.76	First Technology Fed CU
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	32	700	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	246,983.20	Global Fed CU
BCD	General Fund	1100	41166MAA3	12/29/2022	07/01/24	550	184	367	248,000.00	248,000.00	5.05%	1,132.30	248,000.00	246,955.92	Harborstone Cr Union
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	2	731	248,000.00	248,000.00	5.25%	71.34	248,000.00	247,203.92	Hughes Fed CU
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	190	542	248,000.00	248,000.00	5.00%	1,324.93	248,000.00	246,405.36	North Towns Fed Cr Union
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	106	991	248,000.00	248,000.00	5.00%	1,528.77	248,000.00	245,465.44	Northwest Bank
BCD	General Fund	1100	69506YXS3	3/24/2023	09/24/24	550	99	452	243,000.00	243,000.00	5.50%	3,332.10	243,000.00	243,068.04	Pacific Westin Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	100	997	248,000.00	248,000.00	5.00%	1,019.18	248,000.00	245,453.04	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	93	1004	243,000.00	243,000.00	5.00%	3,029.17	243,000.00	240,489.81	Tristate Cap Bank
BCD	General Fund	1100	91334AAN3	3/29/2023	09/30/24	551	94	458	248,000.00	248,000.00	5.35%	3,307.91	248,000.00	247,647.84	United Heritage CU
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	106	626	246,000.00	246,000.00	5.25%	3,219.93	246,000.00	245,242.32	Westmark CU

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2023

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	4/1/2023	6/30/2023	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.							
Pool	Sp Rev. American Rescue	1290	TXT6012636	07/18/22	07/01/23	348	348	1	31,000,000.00	31,000,000.00	5.26%	418,512.35	31,000,000.00	31,418,512.35	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT6817409	02/23/23	07/01/23	128	128	1	11,000,000.00	11,000,000.00	5.26%	142,680.11	11,000,000.00	11,142,680.11	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT7162545	05/16/23	07/01/23	46	46	1	3,000,000.00	3,000,000.00	5.26%	65,372.55	3,000,000.00	3,065,372.55	Texas Class
Pool	Special Revenue	- - -	TXT6999347	04/06/23	07/01/23	86	86	1	12,000,000.00	12,000,000.00	5.26%	147,267.39	12,000,000.00	12,147,267.39	Texas Class
Pool	Special Revenue	- - -	7000528	09/02/21	07/01/23	667	667	1	24,000,000.00	24,000,000.00	4.83%	308,065.76	24,000,000.00	24,308,065.76	Texas Fit
Pool	Special Revenue	1290	3551342	08/19/22	08/15/23	361	316	46	25,500,000.00	25,500,000.00	3.77%	239,679.04	25,500,000.00	25,832,292.05	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/16/23	362	316	47	30,000,000.00	30,000,000.00	3.77%	281,975.34	30,000,000.00	30,979,167.12	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/17/23	363	316	48	15,000,000.00	15,000,000.00	3.77%	140,987.67	15,000,000.00	15,489,583.56	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/18/23	364	316	49	29,500,000.00	29,500,000.00	3.77%	277,275.75	29,500,000.00	30,462,847.67	Texas Range
Pool	Proprietary Fund	- - -	TXT4982754	05/24/21	07/01/23	768	768	1	10,000,000.00	10,000,000.00	5.26%	129,756.65	10,000,000.00	10,129,756.65	Texas Class
TOTALS									486,215,000.00	486,215,000.00		5,144,412.53	486,215,000.00	488,081,186.30	

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

Avg. yield 4.35%

WAM 144.98
