

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending December 31, 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.

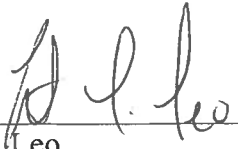
Cash Availability

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 December 31, 2023 - \$ 4,745,254.95

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)	3,767,154.59
Fourth Quarter (10/01/2023 – 12/31/2023)	4,745,254.95
Grand Total	17,954,461.02



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, 2023

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	174,088,000.00	172,358,291.19
	Special Revenue	177,999,700.00	180,536,378.46
	Debt Service	8,300,000.00	8,406,099.01
	Capital Projects	74,800,000.00	75,628,272.32
	Proprietary	8,000,000.00	8,113,215.17
Total Ending Values		<u>443,187,700.00</u>	<u>445,042,256.15</u>
Beginning Values			
	General	203,845,000.00	201,654,609.09
	Special Revenue	180,000,000.00	181,381,423.77
	Debt Service	8,160,000.00	8,190,936.25
	Capital Projects	36,500,000.00	36,961,211.72
	Proprietary	8,000,000.00	8,111,051.46
Total Beginning Values		<u>436,505,000.00</u>	<u>436,299,232.29</u>
Change in Values			
	General	(29,757,000.00)	(29,296,317.90)
	Special Revenue	(2,000,300.00)	(845,045.31)
	Debt Service	140,000.00	215,162.76
	Capital Projects	38,300,000.00	38,667,060.60
	Proprietary	-	2,163.71
Total Change in Values		<u>6,682,700.00</u>	<u>8,743,023.86</u>
Weighted Average Maturity in Days			<u>108.61</u>
Overall Yield of Portfolio			<u>4.45%</u>
Accrued Interest at the End of Quarter			<u>4,745,254.95</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending December 31, 2023

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	72%	320,099,700.00	4,288,934.39
Agencies / Broker CDs	28%	123,088,000.00	456,320.56
Total		443,187,700.00	4,745,254.95

Fund Name	%	Principal Amount	Accrued Interest
General Fund	39%	174,088,000.00	1,160,989.99
Special Revenue	40%	177,999,700.00	2,536,678.46
Debt Service	2%	8,300,000.00	106,099.01
Capital Projects	17%	74,800,000.00	828,272.32
Proprietary Funds	2%	8,000,000.00	113,215.17
Total		443,187,700.00	4,745,254.95

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	28%	122,597,000.00	453,097.37
Ramon James	0%	491,000.00	3,223.19
Texas Class	60%	267,799,700.00	3,737,680.57
Lone Star Investment Pool	4%	16,000,000.00	140,273.61
Texas Range	4%	18,300,000.00	250,383.16
Texas Fit	4%	18,000,000.00	160,597.05
Total		443,187,700.00	4,745,254.95

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending December 31, 2023

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	10/1/2023	12/31/2023	Days till Mat.	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Projects	---	TX11600893	01/17/20	01/01/24	1445	1445		1	6,500,000.00	6,500,000.00	5.57%	92,318.42	6,500,000.00	6,592,318.42	Texas Class	
Pool	Capital Projects	1359	TX17838741	10/23/23	01/01/24	70	70		1	44,300,000.00	44,300,000.00	5.57%	476,488.89	44,300,000.00	44,776,488.89	Texas Class	
Pool	Capital Projects	1357	1855585	10/22/20	01/01/24	1166	1166		1	6,000,000.00	6,000,000.00	5.58%	98,867.96	6,000,000.00	6,098,867.96	First Public Lone Star	
Pool	Capital Projects	1358	7000693	11/22/21	01/01/24	770	770		1	8,000,000.00	8,000,000.00	5.58%	117,698.01	8,000,000.00	8,117,698.01	Texas Fit	
Pool	Capital Projects	1358	6107	12/04/23	01/01/24	28	28		1	10,000,000.00	10,000,000.00	5.55%	42,899.04	10,000,000.00	10,042,899.04	Texas Fit	
Pool	Debt Service	---	3809520	10/11/23	02/07/24	119	82		38	8,300,000.00	8,300,000.00	5.69%	106,099.01	8,300,000.00	8,406,099.01	Texas Range	
Pool	General Fund	1100	3731333	06/09/23	06/05/24	362	206		157	10,000,000.00	10,000,000.00	5.74%	144,284.15	10,000,000.00	10,178,786.88	Texas Range	
Pool	General Fund	1100	TX16646261	01/08/23	01/01/24	360	360		1	31,000,000.00	31,000,000.00	5.57%	518,979.63	31,000,000.00	31,518,979.63	Texas Class	
Pool	General Fund	1100	2213655	12/05/23	01/01/24	27	27		1	10,000,000.00	10,000,000.00	5.60%	41,405.65	10,000,000.00	10,041,405.65	First Public Lone Star	
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	290		442	248,000.00	248,000.00	5.25%	1,605.21	248,000.00	248,496.00	Affinity Bank	
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	186		547	248,000.00	248,000.00	5.20%	1,165.94	248,000.00	248,900.24	Connexus Cr Union	
FHLB	General Fund	1100	3130AMKSO	05/25/21	05/24/24	1095	951		145	24,000,000.00	24,000,000.00	0.40%	9,866.67	24,000,000.00	23,543,280.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	931		166	10,000,000.00	10,000,000.00	0.32%	8,000.00	10,000,000.00	9,781,300.00	Federal Farm Credit Bank	
FHLB	General Fund	1100	3130ANTK0	07/30/21	07/29/24	1095	885		211	10,150,000.00	10,150,000.00	0.40%	10,150.00	10,150,000.00	9,889,246.50	Federal Home Loan Bank	
FHLB	General Fund	1100	3130ANB16	07/27/21	07/26/24	1095	888		208	15,000,000.00	15,000,000.00	0.50%	18,750.00	15,000,000.00	14,613,300.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	794		302	8,000,000.00	8,000,000.00	0.60%	8,400.00	8,000,000.00	7,717,920.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130AQCV1	12/31/2021	12/30/24	1095	731		365	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,622,700.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130AR316	3/12/2022	03/11/25	1095	660		436	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,707,200.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	613		484	3,385,000.00	3,385,000.00	3.00%	17,771.25	3,385,000.00	3,325,897.90	Federal Home Loan Bank	
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	612		484	3,850,000.00	3,850,000.00	3.05%	20,549.38	3,850,000.00	3,785,243.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	538		558	10,000,000.00	10,000,000.00	4.00%	100,000.00	10,000,000.00	9,938,300.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3130AUTK0	2/7/2023	02/07/26	1096	328		769	5,000,000.00	5,000,000.00	5.15%	64,375.00	5,000,000.00	4,979,800.00	Federal Home Loan Bank	
FHLB	General Fund	1100	3134H1GT4	10/24/2023	10/23/26	1095	69		1027	10,000,000.00	10,000,000.00	5.45%	102,944.44	10,000,000.00	9,997,500.00	Federal Home Loan Mig	
BCD	General Fund	1100	33715LEJ0	3/24/2023	03/25/24	367	283		85	248,000.00	248,000.00	5.40%	1,394.23	248,000.00	247,967.76	First Technology Fed CU	
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	216		516	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	248,706.80	Global Fed CU	
BCD	General Fund	1100	41166MAA3	12/29/2022	07/01/24	550	368		183	248,000.00	248,000.00	5.05%	1,132.31	248,000.00	248,029.76	Harborstone CU	
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	186		547	248,000.00	248,000.00	5.25%	1,105.81	248,000.00	249,078.80	Hughes Fed CU	
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	374		358	248,000.00	248,000.00	5.00%	1,324.93	248,000.00	247,615.60	North Towns Fed CU	
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	290		807	248,000.00	248,000.00	5.00%	1,528.77	248,000.00	249,016.80	Northwest Bank	
BCD	General Fund	1100	69506YXS3	3/24/2023	09/24/24	550	283		268	243,000.00	243,000.00	5.50%	3,368.71	243,000.00	243,600.21	Pacific Westlin Bank	
BCD	General Fund	1100	87668YAL7	3/23/2023	03/23/26	1096	284		813	248,000.00	248,000.00	5.00%	1,053.15	248,000.00	249,034.16	Technology CU	
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	277		820	243,000.00	243,000.00	5.00%	3,062.46	243,000.00	243,954.99	Tristate Cap Bank	
BCD	General Fund	1100	91334AAAN3	3/29/2023	09/30/24	551	278		274	248,000.00	248,000.00	5.35%	1,163.22	248,000.00	248,416.64	United Heritage CU	
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	290		442	246,000.00	246,000.00	5.25%	3,255.28	246,000.00	246,489.54	Westmark CU	
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	67		666	243,000.00	243,000.00	5.65%	2,482.59	243,000.00	246,409.29	California CU	
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	69		1027	248,000.00	248,000.00	5.45%	740.60	248,000.00	251,715.04	Empower Fed CU	
Pool	Sp Rev. American Rescue	1290	TX16012636	07/18/22	01/01/24	532	532		1	31,000,000.00	31,000,000.00	5.57%	438,707.75	31,000,000.00	31,438,707.75	Texas Class	
Pool	Sp Rev. American Rescue	1290	TX16817409	02/23/23	01/01/24	312	312		1	7,000,000.00	7,000,000.00	5.57%	117,579.75	7,000,000.00	7,117,579.75	Texas Class	
Pool	Sp Rev. American Rescue	1290	TX17566066	08/18/23	01/01/24	136	136		1	100,000,000.00	100,000,000.00	5.57%	1,414,634.31	100,000,000.00	101,414,634.31	Texas Class	
Pool	Special Revenue	---	TX17639650	09/07/23	01/01/24	116	116		1	39,999,700.00	39,999,700.00	5.57%	585,756.65	39,999,700.00	40,585,456.65	Texas Class	
Pool	Proprietary Fund	---	TX14982754	05/24/21	01/01/24	952	952		1	8,000,000.00	8,000,000.00	5.50%	113,215.17	8,000,000.00	8,113,215.17	Texas Class	
TOTALS																	
													4,745,254.95	443,187,700.00	443,187,700.00	445,042,256.15	

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

Avg. yield 4.45%
WAM 108.61