

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2024

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, 2024 - **\$ 6,503,928.60**

First Quarter (01/01/2024 – 03/31/2024)	6,503,928.60
Second Quarter (04/01/2024 – 06/30/2024)	
Third Quarter (07/01/2024 – 09/30/2024)	
Fourth Quarter (10/01/2024 – 12/31/2024)	
Grand Total	



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, 2024

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	362,544,000.00	363,333,420.50
	Special Revenue	170,000,000.00	172,342,947.71
	Debt Service	2,360,000.00	2,367,372.90
	Capital Projects	71,800,000.00	72,801,243.02
	Proprietary	8,000,000.00	8,110,138.00
	Total Ending Values	<u>614,704,000.00</u>	<u>618,955,122.13</u>
Beginning 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 Beginning Values	<u>443,187,700.00</u>	<u>445,042,256.15</u>
Change in Values			
	General	188,456,000.00	190,975,129.31
	Special Revenue	(7,999,700.00)	(8,193,430.75)
	Debt Service	(5,940,000.00)	(6,038,726.11)
	Capital Projects	(3,000,000.00)	(2,827,029.30)
	Proprietary	-	(3,077.17)
	Total Change in Values	<u>171,516,300.00</u>	<u>173,912,865.98</u>
Weighted Average Maturity in Days			<u>148.58</u>
Overall Yield of Portfolio			<u>4.65%</u>
Accrued Interest at the End of Quarter			<u>6,503,928.60</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2024

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	488,160,000.00	6,073,794.44
Agencies / Broker CDs	21%	126,544,000.00	430,134.16
Total		614,704,000.00	6,503,928.60

Fund Name	%	Principal Amount	Accrued Interest
General Fund	59%	362,544,000.00	3,042,226.97
Special Revenue	28%	170,000,000.00	2,342,947.71
Debt Service	0%	2,360,000.00	7,372.90
Capital Projects	12%	71,800,000.00	1,001,243.02
Proprietary Funds	1%	8,000,000.00	110,138.00
Total		614,704,000.00	6,503,928.60

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	20%	125,809,000.00	423,050.61
Ramon James	0%	735,000.00	7,083.55
Texas Class	61%	377,800,000.00	4,861,280.58
Lone Star Investment Pool	5%	31,000,000.00	430,123.17
Texas Range	5%	32,360,000.00	200,598.34
Texas Fit	8%	47,000,000.00	581,792.35
Total		614,704,000.00	6,503,928.60

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2024

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	3/31/2024	1/1/2024	Days till Mat.	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
Pool	Capital Projects	---	TX11600893	01/17/20	04/01/24	1536	1536	81	6,500,000.00	81	6,500,000.00	6,500,000.00	5.50%	89,571.43	6,500,000.00	6,589,571.43	Texas Class
Pool	Capital Projects	1359	TX17838741	10/23/23	04/01/24	161	161	81	42,300,000.00	81	42,300,000.00	42,300,000.00	5.50%	583,025.95	42,300,000.00	42,883,025.95	Texas Class
Pool	Capital Projects	1357	1855585	11/22/20	04/01/24	1257	1257	77	6,000,000.00	77	6,000,000.00	6,000,000.00	5.58%	82,753.64	6,000,000.00	6,082,753.64	First Public Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	04/01/24	861	861	204	7,000,000.00	204	7,000,000.00	7,000,000.00	5.51%	107,687.57	7,000,000.00	7,107,687.57	Texas Fit
Pool	Capital Projects	1358	6107	12/04/23	04/01/24	119	119	204	10,000,000.00	204	10,000,000.00	10,000,000.00	5.51%	138,204.43	10,000,000.00	10,138,204.43	Texas Fit
Pool	Debt Service	---	3911830	03/11/24	06/11/24	92	21	72	2,360,000.00	72	2,360,000.00	2,360,000.00	5.43%	7,372.90	2,360,000.00	2,367,372.90	Texas Range
Pool	General Fund	1100	3911774	03/19/24	09/19/24	184	13	172	10,000,000.00	172	10,000,000.00	10,000,000.00	5.41%	19,268.49	10,000,000.00	10,019,268.49	Texas Range
Pool	General Fund	1100	3911597	03/11/24	06/11/24	92	21	72	10,000,000.00	72	10,000,000.00	10,000,000.00	5.43%	31,241.10	10,000,000.00	10,031,241.10	Texas Range
Pool	General Fund	1100	3731333	06/09/23	06/05/24	362	297	66	10,000,000.00	66	10,000,000.00	10,000,000.00	5.74%	142,715.85	10,000,000.00	10,321,502.73	Texas Range
Pool	General Fund	1100	TX16646261	01/06/23	04/01/24	451	451	81	26,000,000.00	81	26,000,000.00	26,000,000.00	5.50%	397,631.72	26,000,000.00	26,397,631.72	Texas Class
Pool	General Fund	1100	TX18162517	01/02/24	04/01/24	90	90	81	60,000,000.00	81	60,000,000.00	60,000,000.00	5.50%	816,240.12	60,000,000.00	60,816,240.12	Texas Class
Pool	General Fund	1100	TX18262750	01/25/24	04/01/24	67	67	81	25,000,000.00	81	25,000,000.00	25,000,000.00	5.50%	251,944.69	25,000,000.00	25,251,944.69	Texas Class
Pool	General Fund	1100	TX18375511	02/16/24	04/01/24	45	45	81	40,000,000.00	81	40,000,000.00	40,000,000.00	5.50%	269,780.96	40,000,000.00	40,269,780.96	Texas Class
Pool	General Fund	1100	2213655	12/05/23	04/01/24	118	118	77	Inv. Closed - Interest Only	77	Inv. Closed - Interest Only		5.50%	118,273.92			First Public Lone Star
Pool	General Fund	1100	2235658	02/08/24	04/01/24	53	53	77	25,000,000.00	77	25,000,000.00	25,000,000.00	5.50%	229,095.61	25,000,000.00	25,229,095.61	First Public Lone Star
Pool	General Fund	1100	6294	01/18/24	04/01/24	74	74	204	30,000,000.00	204	30,000,000.00	30,000,000.00	5.51%	335,900.35	30,000,000.00	30,335,900.35	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	381	351	248,000.00	351	248,000.00	248,000.00	5.25%	1,569.54	248,000.00	248,329.84	Affinity Bank
BCD	General Fund	1100	208259WBW9	06/29/23	06/30/25	732	277	456	248,000.00	456	248,000.00	248,000.00	5.20%	1,130.60	248,000.00	248,617.52	Connexus Cr Union
FLBL	General Fund	1100	3130AMKS0	05/25/21	05/24/24	1095	1042	54	24,000,000.00	54	24,000,000.00	24,000,000.00	0.40%	24,000.00	24,000,000.00	23,830,080.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EJMH62	06/14/21	06/14/24	1096	1026	70	10,000,000.00	70	10,000,000.00	10,000,000.00	0.32%	8,000.00	10,000,000.00	9,993,900.00	Federal Farm Credit Bank
FLBL	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	976	120	10,150,000.00	120	10,150,000.00	10,150,000.00	0.40%	6,992.22	10,150,000.00	9,991,457.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	978	117	15,000,000.00	117	15,000,000.00	15,000,000.00	0.50%	13,541.67	15,000,000.00	14,767,500.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	885	211	8,000,000.00	211	8,000,000.00	8,000,000.00	0.60%	12,000.00	8,000,000.00	7,991,760.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130AOCV1	12/31/2021	12/30/24	1095	822	274	10,000,000.00	274	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,995,600.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	751	343	10,000,000.00	343	10,000,000.00	10,000,000.00	1.80%	10,000.00	10,000,000.00	9,693,100.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130AR7Z4	4/28/2022	04/28/25	1096	704	393	3,385,000.00	393	3,385,000.00	3,385,000.00	3.00%	25,387.50	3,385,000.00	3,315,675.20	Federal Home Loan Bank
FLBL	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	703	393	3,850,000.00	393	3,850,000.00	3,850,000.00	3.05%	29,356.24	3,850,000.00	3,773,038.50	Federal Home Loan Bank
FLBL	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	629	487	10,000,000.00	487	10,000,000.00	10,000,000.00	4.00%	88,888.89	10,000,000.00	9,885,200.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130AUYK0	2/17/2023	02/07/26	1096	419	678	5,000,000.00	678	5,000,000.00	5,000,000.00	5.15%	37,194.44	5,000,000.00	4,974,600.00	Federal Home Loan Bank
FLBL	General Fund	1100	3130AYCF1	1/6/2024	01/05/28	1460	86	1375	10,000,000.00	1375	10,000,000.00	10,000,000.00	4.35%	103,916.67	10,000,000.00	9,879,800.00	Federal Home Loan Bank
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	307	425	248,000.00	425	248,000.00	248,000.00	5.20%	1,095.28	248,000.00	248,451.36	Global Fed CU
BCD	General Fund	1100	41166MAA3	12/29/2022	07/01/24	550	459	92	248,000.00	92	248,000.00	248,000.00	5.05%	1,063.69	248,000.00	247,880.96	Harborstone CU
BCD	General Fund	1100	44425AA0	6/29/2023	06/30/25	732	277	496	248,000.00	496	248,000.00	248,000.00	5.25%	1,105.81	248,000.00	248,768.90	Hughes Fed CU
BCD	General Fund	1100	66303MAAA4	12/32/2022	12/23/24	731	465	267	248,000.00	267	248,000.00	248,000.00	5.00%	1,290.96	248,000.00	247,613.12	North Towns Fed CU
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	381	716	248,000.00	716	248,000.00	248,000.00	5.00%	1,494.80	248,000.00	248,677.04	Northwest Bank
BCD	General Fund	1100	69506YX53	3/24/2023	09/24/24	550	374	177	243,000.00	177	243,000.00	243,000.00	5.50%	3,332.09	243,000.00	243,087.48	Pacific Westin Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	375	722	248,000.00	722	248,000.00	248,000.00	5.00%	1,053.15	248,000.00	248,721.68	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	368	729	243,000.00	729	243,000.00	243,000.00	5.00%	3,028.18	243,000.00	243,699.84	Tristate Cap Bank
BCD	General Fund	1100	91334AAK3	3/29/2023	09/30/24	551	369	183	248,000.00	183	248,000.00	248,000.00	5.35%	1,126.87	248,000.00	248,034.72	United Heritage CU
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	381	351	246,000.00	351	246,000.00	246,000.00	5.25%	3,219.90	246,000.00	246,290.28	Westmark CU
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	158	575	243,000.00	575	243,000.00	243,000.00	5.65%	3,422.97	243,000.00	245,578.23	California CU
BCD	General Fund	1100	00782JAD4	12/28/2023	12/29/25	732	95	638	244,000.00	638	244,000.00	244,000.00	4.80%	2,919.98	244,000.00	243,485.16	Advia CU
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	160	936	248,000.00	936	248,000.00	248,000.00	5.45%	740.60	248,000.00	252,352.40	Empower Fed CU
Pool	Sp Rev. American Rescue	1290	TX16012636	07/18/22	04/01/24	623	623	81	31,000,000.00	81	31,000,000.00	31,000,000.00	5.50%	426,786.27	31,000,000.00	31,426,786.27	Texas Class
Pool	Sp Rev. American Rescue	1290	TX16817409	02/23/23	04/01/24	403	403	81	7,000,000.00	81	7,000,000.00	7,000,000.00	5.50%	96,379.41	7,000,000.00	7,096,379.41	Texas Class
Pool	Sp Rev. American Rescue	1290	TX17566066	08/18/23	04/01/24	227	227	81	100,000,000.00	81	100,000,000.00	100,000,000.00	5.50%	1,376,730.23	100,000,000.00	101,376,730.23	Texas Class
Pool	Special Revenue	---	TX17639850	09/07/23	04/01/24	207	207	81	32,000,000.00	81	32,000,000.00	32,000,000.00	5.50%	443,051.80	32,000,000.00	32,443,051.80	Texas Class
Pool	Proprietary Fund	---	TX14982754	05/24/21	04/01/24	1043	1043	81	8,000,000.00	81	8,000,000.00	8,000,000.00	5.50%	110,138.00	8,000,000.00	8,110,138.00	Texas Class
TOTALS																	
Investment rates change daily on Pool investments																	
--- indicates more than one account number for that fund																	
** Investment Pools (Days till Mat.) are the pools quarter Ave.																	

Avg. yield
4.65%

WAM
148.58