

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending June 30, 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.

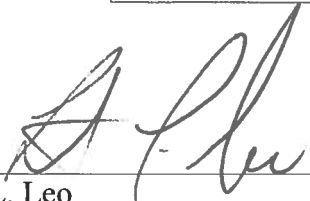
Cash Availability

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 June 30, 2024 - **\$ 6,272,107.50**

First Quarter (01/01/2024 – 03/31/2024)	6,503,928.60
Second Quarter (04/01/2024 – 06/30/2024)	6,272,107.50
Third Quarter (07/01/2024 – 09/30/2024)	
Fourth Quarter (10/01/2024 – 12/31/2024)	
Grand Total	12,776,036.10



Lita L. Leo
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending June 30, 2024

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	429,212,000.00	5,687,633.57
Agencies / Broker CDs	21%	113,522,000.00	584,473.93
Total		542,734,000.00	6,272,107.50

Fund Name	%	Principal Amount	Accrued Interest
General Fund	53%	288,522,000.00	2,921,361.95
Special Revenue	29%	157,000,000.00	2,186,869.52
Debt Service	5%	26,912,000.00	158,186.85
Capital Projects	11%	62,300,000.00	896,957.64
Proprietary Funds	1%	8,000,000.00	108,731.54
Total		542,734,000.00	6,272,107.50

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	21%	111,809,000.00	570,113.90
Ramon James	0%	1,713,000.00	14,360.03
Texas Class	61%	332,300,000.00	4,332,034.63
Lone Star Investment Pool	1%	6,000,000.00	327,237.25
Texas Range	9%	46,912,000.00	413,395.07
Texas Fit	8%	44,000,000.00	614,966.62
Total		542,734,000.00	6,272,107.50

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending June 30, 2024

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	4/1/2024	6/30/2024	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	07/01/24	1627	1627	78	4,000,000.00	4,000,000.00	5.42%	54,757.63	4,000,000.00	4,054,757.63	Texas Class
Pool	Capital Projects	1359	TX17838741	10/23/23	07/01/24	252	252	78	38,300,000.00	38,300,000.00	5.42%	555,893.61	38,300,000.00	38,855,893.61	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	07/01/24	1348	1348	78	6,000,000.00	6,000,000.00	5.44%	81,637.57	6,000,000.00	6,081,637.57	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	07/01/24	952	952	294	4,000,000.00	4,000,000.00	5.44%	67,890.98	4,000,000.00	4,067,890.98	Texas Fit
Pool	Capital Projects	1358	6107	12/04/23	07/01/24	210	210	294	10,000,000.00	10,000,000.00	5.44%	136,777.85	10,000,000.00	10,136,777.85	Texas Fit
Pool	Debt Service	---	3946653	05/01/24	08/09/24	100	61	40	11,335,000.00	11,335,000.00	5.42%	102,673.36	11,335,000.00	11,437,673.36	Texas Range
Pool	Debt Service	---	TXT8898619	06/07/24	07/01/24	24	24	81	15,577,000.00	15,577,000.00	5.42%	55,513.49	15,577,000.00	15,632,513.49	Texas Class
Pool	General Fund	1100	3917597	03/19/24	09/19/24	184	104	81	10,000,000.00	10,000,000.00	5.41%	134,879.45	10,000,000.00	10,154,147.94	Texas Range
Pool	General Fund	1100	3933515	04/12/24	10/10/24	181	80	102	10,000,000.00	10,000,000.00	5.49%	120,328.77	10,000,000.00	10,120,328.77	Texas Range
Pool	General Fund	1100	TXT8162517	01/02/24	07/01/24	181	181	78	60,000,000.00	60,000,000.00	5.42%	815,486.47	60,000,000.00	60,815,486.47	Texas Class
Pool	General Fund	1100	TXT8925940	06/13/24	07/01/24	18	18	78	25,000,000.00	25,000,000.00	5.42%	66,764.06	25,000,000.00	25,066,764.06	Texas Class
Pool	General Fund	1100	TXT8375511	02/16/24	07/01/24	136	136	78	40,000,000.00	40,000,000.00	5.42%	543,531.80	40,000,000.00	40,543,531.80	Texas Class
Pool	General Fund	1100	2235658	02/08/24	06/28/24	141	144		Investment Closed - Interest Only		5.44%	245,599.68			First Pulic Lone Star
Pool	General Fund	1100	6294	01/18/24	07/01/24	165	165	294	30,000,000.00	30,000,000.00	5.44%	410,297.79	30,000,000.00	30,410,297.79	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	472	260	248,000.00	248,000.00	5.25%	1,605.21	248,000.00	247,985.12	Affinity Bank
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	368	365	248,000.00	248,000.00	5.20%	1,165.94	248,000.00	248,002.48	Connexus Cr Union
FHLB	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	1067	29	10,150,000.00	10,150,000.00	0.40%	10,150.00	10,150,000.00	10,109,907.50	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	1070	26	15,000,000.00	15,000,000.00	0.50%	18,750.00	15,000,000.00	14,947,350.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	976	120	8,000,000.00	8,000,000.00	0.60%	8,400.00	8,000,000.00	7,871,520.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	913	183	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,783,000.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	842	254	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,759,300.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	795	302	3,385,000.00	3,385,000.00	3.00%	17,771.25	3,385,000.00	3,324,137.70	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	794	302	3,850,000.00	3,850,000.00	3.05%	20,549.38	3,850,000.00	3,780,430.50	Federal Home Loan Bank
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	720	376	10,000,000.00	10,000,000.00	4.00%	100,000.00	10,000,000.00	9,863,700.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AUTK0	2/7/2023	02/07/26	1096	510	587	5,000,000.00	5,000,000.00	5.15%	64,375.00	5,000,000.00	4,992,800.00	Federal Home Loan Bank
FHLM	General Fund	1100	3130AYCF1	1/6/2024	01/05/28	1460	177	1284	10,000,000.00	10,000,000.00	4.35%	108,750.00	10,000,000.00	9,922,900.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B04H9	2/22/2024	02/23/29	1828	130	1699	3,460,000.00	3,460,000.00	5.00%	43,250.00	3,460,000.00	3,474,532.00	Federal Home Loan Mtg
FHLB	General Fund	1100	3130B1JG3	5/25/2024	05/24/29	1825	37	1789	20,000,000.00	19,746,900.00	4.25%	87,361.11	20,000,000.00	19,623,200.00	Federal Home Loan Bank
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	398	334	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	248,000.00	Global Fed CU
BCD	General Fund	1100	41166MAA3	12/29/2022	07/01/24	550	550	1	248,000.00	248,000.00	5.05%	1,132.30	248,000.00	247,995.04	Harborstone CU
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	368	365	248,000.00	248,000.00	5.25%	1,105.81	248,000.00	248,124.00	Hughes Fed CU
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	556	176	248,000.00	248,000.00	5.00%	1,324.93	248,000.00	247,593.36	North Towns Fed CU
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	472	625	248,000.00	248,000.00	5.00%	1,528.77	248,000.00	248,136.40	Northwest Bank
BCD	General Fund	1100	69506YX53	3/24/2023	09/24/24	550	465	86	243,000.00	243,000.00	5.50%	3,332.10	243,000.00	242,888.22	Pacific Westin Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	466	631	248,000.00	248,000.00	5.00%	1,019.18	248,000.00	248,181.04	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	459	638	243,000.00	243,000.00	5.00%	3,029.18	243,000.00	243,123.93	Tristate Cap Bank
BCD	General Fund	1100	91334AAN3	3/29/2023	09/30/24	551	460	92	248,000.00	248,000.00	5.35%	1,163.22	248,000.00	247,970.24	United Heritage CU
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	472	260	246,000.00	246,000.00	5.25%	3,219.91	246,000.00	245,911.44	Westmark CU
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	249	484	243,000.00	243,000.00	5.65%	3,422.97	243,000.00	244,703.43	California CU
BCD	General Fund	1100	00782JAD4	12/28/2023	12/29/25	732	186	547	244,000.00	244,000.00	4.80%	2,919.98	244,000.00	243,077.68	Advia CU
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	251	845	248,000.00	248,000.00	5.45%	3,369.74	248,000.00	251,124.80	Empower Fed CU
BCD	General Fund	1100	32026USY8	6/14/2024	06/14/27	1095	17	1079	244,000.00	244,000.00	4.90%	556.85	244,000.00	244,087.84	First Foundation Bank
BCD	General Fund	1100	61690DQP6	5/9/2024	05/10/27	1096	53	1044	243,000.00	243,000.00	4.90%	1,728.96	243,000.00	243,017.01	Morgan Stanley Bank
BCD	General Fund	1100	61768E3G6	5/9/2024	05/10/27	1096	53	1044	243,000.00	243,000.00	4.90%	1,728.96	243,000.00	243,017.01	Morgan Stanley Priv. Bank
BCD	General Fund	1100	949764PR9	6/12/2024	06/11/27	1094	19	1076	248,000.00	248,000.00	4.90%	632.57	248,000.00	248,136.40	Wells Fargo Bank
Pool	Sp Rev. American Rescue	1290	TXT6012636	07/18/22	07/01/24	714	714	78	25,000,000.00	25,000,000.00	5.42%	392,796.17	25,000,000.00	25,392,796.17	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT17566066	08/18/23	07/01/24	318	318	78	100,000,000.00	100,000,000.00	5.42%	1,359,146.15	100,000,000.00	101,359,146.15	Texas Class
Pool	Special Revenue	---	TXT17639650	09/07/23	07/01/24	298	298	78	32,000,000.00	32,000,000.00	5.42%	434,927.20	32,000,000.00	32,434,927.20	Texas Class
Pool	Proprietary Fund	---	TXT4982754	05/24/21	07/01/24	1134	1134	78	8,000,000.00	8,000,000.00	5.42%	108,731.54	8,000,000.00	8,108,731.54	Texas Class
TOTALS									542,734,000.00	542,480,900.00		6,272,107.50	542,734,000.00	546,807,145.52	

* 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
4.66%

WAM
211.35