

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending September 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 September 30, 2024 - **\$ 5,352,611.94**

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)	5,352,611.94
Fourth Quarter (10/01/2024 – 12/31/2024)	
Grand Total	18,128,648.04



Lita L. Leo
Hidalgo County Treasurer

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

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	78%	355,450,000.00	4,617,255.44
Agencies / Broker CDs	22%	102,633,000.00	735,356.50
Total		458,083,000.00	5,352,611.94

Fund Name	%	Principal Amount	Accrued Interest
General Fund	50%	230,633,000.00	2,573,511.97
Special Revenue	34%	154,000,000.00	1,836,159.49
Debt Service	2%	9,150,000.00	61,589.07
Capital Projects	12%	56,300,000.00	771,951.58
Proprietary Funds	2%	8,000,000.00	109,399.83
Total		458,083,000.00	5,352,611.94

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	22%	100,920,000.00	716,237.60
Ramon James	0%	1,713,000.00	19,118.90
Texas Class	65%	298,450,000.00	3,791,335.98
Lone Star Investment Pool	1%	6,000,000.00	81,803.97
Texas Range	2%	10,000,000.00	199,967.15
Texas Fit	9%	41,000,000.00	544,148.34
Total		458,083,000.00	5,352,611.94

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

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	7/1/2024	9/30/2024	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.							
Pool	Capital Projects	1359	TXT7838741	10/23/23	10/01/24	344	344	84	38,300,000.00	38,300,000.00	5.39%	523,837.00	38,300,000.00	38,823,837.00	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	10/01/24	1440	1440	70	6,000,000.00	6,000,000.00	5.39%	81,803.97	6,000,000.00	6,081,803.97	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	10/01/24	1044	1044	276	2,000,000.00	2,000,000.00	5.37%	30,230.58	2,000,000.00	2,030,230.58	Texas Fit
Pool	Capital Projects	1358	6107	12/04/23	10/01/24	302	302	276	10,000,000.00	10,000,000.00	5.37%	136,080.03	10,000,000.00	10,136,080.03	Texas Fit
Pool	Debt Service	---	9231720	08/16/24	10/01/24	46	46	84	9,150,000.00	9,150,000.00	5.39%	61,589.07	9,150,000.00	9,211,589.07	Texas Class
Pool	General Fund	1100	3933515	04/12/24	10/10/24	181	172	10	10,000,000.00	10,000,000.00	5.49%	138,378.08	10,000,000.00	10,258,706.85	Texas Range
Pool	General Fund	1100	TXT8162517	01/02/24	10/01/24	273	273	84	60,000,000.00	60,000,000.00	5.39%	819,026.95	60,000,000.00	60,819,026.95	Texas Class
Pool	General Fund	1100	TXT8375511	02/16/24	10/01/24	228	228	84	40,000,000.00	40,000,000.00	5.39%	546,014.82	40,000,000.00	40,546,014.82	Texas Class
Pool	General Fund	1100	6294	01/18/24	10/01/24	257	257	276	18,000,000.00	18,000,000.00	5.37%	334,735.62	18,000,000.00	18,334,735.62	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	564	168	248,000.00	248,000.00	5.25%	1,569.53	248,000.00	248,835.76	Affinity Bank
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	460	273	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	249,788.08	Connexus Cr Union
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	1068	28	8,000,000.00	8,000,000.00	0.60%	12,000.00	8,000,000.00	7,975,760.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	1005	91	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,908,900.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	934	162	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,885,700.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	887	210	3,385,000.00	3,385,000.00	3.00%	25,387.50	3,385,000.00	3,361,101.90	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/29/25	1095	886	210	3,850,000.00	3,850,000.00	3.05%	29,356.24	3,850,000.00	3,820,740.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	812	284	10,000,000.00	10,000,000.00	4.00%	88,888.89	10,000,000.00	9,964,000.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AUTK0	2/7/2023	02/07/26	1096	602	495	5,000,000.00	5,000,000.00	5.15%	37,194.44	5,000,000.00	4,999,000.00	Federal Home Loan Bank
FHLM	General Fund	1100	3130AYCF1	1/6/2024	01/05/28	1460	269	1192	10,000,000.00	10,000,000.00	4.35%	103,916.67	10,000,000.00	10,080,900.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B04H9	2/22/2024	02/23/29	1828	222	1607	3,460,000.00	3,460,000.00	5.00%	18,741.67	3,460,000.00	3,488,579.60	Federal Home Loan Mtg
FHLB	General Fund	1100	3130B1JG3	5/25/2024	05/24/29	1825	129	1697	20,000,000.00	19,746,900.00	4.25%	212,500.00	20,000,000.00	20,128,400.00	Federal Home Loan Bank
FHLB	General Fund	1101	3134HACM3	8/6/2024	08/06/29	1826	56	1771	15,000,000.00	14,850,000.00	4.50%	103,125.00	15,000,000.00	15,047,100.00	Federal Home Loan Mtg
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	490	242	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	249,458.24	Global Fed CU
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	460	273	248,000.00	248,000.00	5.25%	1,105.81	248,000.00	249,879.84	Hughes Fed CU
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	648	84	248,000.00	248,000.00	5.00%	1,324.93	248,000.00	248,151.28	North Towns Fed CU
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	564	533	248,000.00	248,000.00	5.00%	1,528.77	248,000.00	251,943.20	Northwest Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	558	539	248,000.00	248,000.00	5.00%	1,019.18	248,000.00	252,015.12	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	551	546	243,000.00	243,000.00	5.00%	3,062.46	243,000.00	247,002.21	Tristate Cap Bank
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	564	168	246,000.00	246,000.00	5.25%	3,255.29	246,000.00	246,792.12	Westmark CU
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	341	392	243,000.00	243,000.00	5.65%	2,952.07	243,000.00	247,322.97	California CU
BCD	General Fund	1100	00782JAD4	12/28/2023	12/29/25	732	278	455	244,000.00	244,000.00	4.80%	3,560.59	244,000.00	246,503.44	Advia CU
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	343	753	248,000.00	248,000.00	5.45%	1,925.57	248,000.00	256,119.52	Empower Fed CU
BCD	General Fund	1100	32026USY8	6/14/2024	06/14/27	1095	109	987	244,000.00	244,000.00	4.90%	3,013.57	244,000.00	250,792.96	First Foundation Bank
BCD	General Fund	1100	61690DQP6	5/9/2024	05/10/27	1096	145	952	243,000.00	243,000.00	4.90%	3,001.22	243,000.00	249,480.81	Morgan Stanley Bank
BCD	General Fund	1100	61768E3G6	5/9/2024	05/10/27	1096	145	952	243,000.00	243,000.00	4.90%	3,001.22	243,000.00	249,480.81	Morgan Stanley Priv Bank
BCD	General Fund	1100	949764PR9	6/12/2024	06/11/27	1094	111	984	248,000.00	248,000.00	4.90%	1,664.66	248,000.00	254,983.68	Wells Fargo Bank
Pool	Sp Rev American Rescue	1290	TXT6012636	07/18/22	10/01/24	806	806	84	12,000,000.00	12,000,000.00	5.39%	309,297.12	12,000,000.00	12,309,297.12	Texas Class
Pool	Sp Rev American Rescue	1290	TXT7566066	08/18/23	10/01/24	410	410	84	100,000,000.00	100,000,000.00	5.39%	1,367,498.04	100,000,000.00	101,367,498.04	Texas Class
Pool	Special Revenue	---	9320583	09/05/24	10/01/24	26	26	84	31,000,000.00	31,000,000.00	5.39%	116,262.22	31,000,000.00	31,116,262.22	Texas Class
Pool	Special Revenue	---	7864	09/04/24	10/01/24	27	27	276	11,000,000.00	11,000,000.00	5.37%	43,102.11	11,000,000.00	11,043,102.11	Texas Fit
Pool	Proprietary Fund	---	TXT4982754	05/24/21	10/01/24	1226	1226	84	8,000,000.00	8,000,000.00	5.39%	109,399.83	8,000,000.00	8,109,399.83	Texas Class
TOTALS									458,083,000.00	457,679,900.00		5,352,611.94	458,083,000.00	462,846,315.75	

* 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
4.73%

WAM
276.19