

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending December 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 December 31, 2024 - **\$ 4,832,710.68**

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)	4,832,710.68
Grand Total	22,961,358.72

Lita Leo

Lita L. Leo
Hidalgo County Treasurer

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

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	73%	326,450,000.00	4,063,623.80
Agencies / Broker CDs	27%	120,373,000.00	769,086.88
Total		446,823,000.00	4,832,710.68

Fund Name	%	Principal Amount	Accrued Interest
General Fund	49%	218,373,000.00	2,098,236.20
Special Revenue	33%	149,000,000.00	1,884,603.76
Debt Service	2%	9,150,000.00	113,225.49
Capital Projects	13%	56,300,000.00	698,747.12
Proprietary Funds	3%	14,000,000.00	37,898.11
Total		446,823,000.00	4,832,710.68

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	26%	117,672,000.00	759,102.52
Ramon James	1%	2,701,000.00	9,984.36
Texas Class	60%	269,450,000.00	3,277,242.57
Lone Star Investment Pool	1%	6,000,000.00	74,247.42
Texas Range	2%	10,000,000.00	198,620.01
Texas Fit	9%	41,000,000.00	513,513.80
Total		446,823,000.00	4,832,710.68

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

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	10/1/2024	12/31/2024	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	01/01/25	436	436	84	38,300,000.00	38,300,000.00	4.88%	474,200.52	38,300,000.00	38,774,200.52	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	01/01/25	1532	1532	70	6,000,000.00	6,000,000.00	4.89%	74,247.42	6,000,000.00	6,074,247.42	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	01/01/25	1136	1136	286	2,000,000.00	2,000,000.00	4.94%	25,051.96	2,000,000.00	2,025,051.96	Texas Fit
Pool	Capital Projects	1358	6107	12/04/23	01/01/25	394	394	286	10,000,000.00	10,000,000.00	4.94%	125,247.22	10,000,000.00	10,125,247.22	Texas Fit
Pool	Debt Service	- - -	9231720	08/16/24	01/01/25	138	138	84	9,150,000.00	9,150,000.00	4.88%	113,225.49	9,150,000.00	9,263,225.49	Texas Class
Pool	General Fund	1100	4058781	10/22/24	10/20/25	363	71	293	10,000,000.00	10,000,000.00	4.39%	85,394.52	10,000,000.00	10,258,706.85	Texas Range
Pool	General Fund	1100	TXT8162517	01/02/24	10/01/24	273	365	84	60,000,000.00	60,000,000.00	4.88%	742,871.34	60,000,000.00	60,742,871.34	Texas Class
Pool	General Fund	1100	TXT8375511	02/16/24	10/01/24	228	320	84	10,000,000.00	10,000,000.00	4.88%	275,362.12	10,000,000.00	10,275,362.12	Texas Class
Pool	General Fund	1100	6294	01/18/24	01/01/25	349	349	286	18,000,000.00	18,000,000.00	4.94%	225,521.34	18,000,000.00	18,225,521.34	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	656	76	248,000.00	248,000.00	5.25%	1,605.21	248,000.00	248,463.76	Affinity Bank
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	552	181	248,000.00	248,000.00	5.20%	1,165.94	248,000.00	249,262.32	Connexus Cr Union
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	1097		Interest only-Matured	10,000,000.00		24,772.22	-		Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	1026	70	10,000,000.00	10,000,000.00	1.80%	45,000.00	10,000,000.00	9,951,200.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	979	118	3,385,000.00	3,385,000.00	3.00%	17,771.25	3,385,000.00	3,370,207.55	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	978	118	3,850,000.00	3,850,000.00	3.05%	20,549.38	3,850,000.00	3,833,830.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	904	192	10,000,000.00	10,000,000.00	4.00%	100,000.00	10,000,000.00	9,974,000.00	Federal Home Loan Bank
FHLM	General Fund	1100	3130AYCF1	1/6/2024	01/05/28	1460	361	1100	10,000,000.00	10,000,000.00	4.35%	108,750.00	10,000,000.00	9,931,600.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B04H9	2/22/2024	02/23/29	1828	314	1515	3,460,000.00	3,460,000.00	5.00%	43,250.00	3,460,000.00	3,451,626.80	Federal Home Loan Mtg
FHLB	General Fund	1100	3130B1JG3	5/25/2024	05/24/29	1825	221	1605	20,000,000.00	19,746,900.00	4.25%	87,361.11	20,000,000.00	19,658,800.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B3R62	11/15/2024	11/15/29	1826	47	1780	10,000,000.00	10,000,000.00	4.35%	55,583.33	10,000,000.00	9,986,800.00	Federal Home Loan Bank
FHLB	General Fund	1100	313084CC3	12/25/2024	12/27/29	1828	7	1822	10,000,000.00	9,948,000.00	4.28%	8,322.22	10,000,000.00	9,977,400.00	Federal Home Loan Bank
FHLM	General Fund	1100	3134HAB28	11/15/2024	11/13/28	1459	47	1413	10,000,000.00	9,900,000.00	4.09%	52,261.11	10,000,000.00	9,810,400.00	Federal Home Loan Mtg
FHLM	General Fund	1100	3134HACM3	8/6/2024	08/06/29	1826	148	1679	15,000,000.00	14,850,000.00	4.50%	168,750.00	15,000,000.00	14,918,550.00	Federal Home Loan Mtg
FHLM	General Fund	1100	3134HAT45	12/21/2024	12/20/29	1825	11	1815	10,000,000.00	9,955,000.00	4.57%	13,963.89	10,000,000.00	9,971,800.00	Federal Home Loan Mtg
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	582	150	248,000.00	248,000.00	5.20%	1,130.61	248,000.00	249,036.64	Global Fed CU
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	552	181	248,000.00	248,000.00	5.25%	1,105.81	248,000.00	249,321.84	Hughes Fed CU
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	740		Interest only-Matured	248,000.00		1,019.18			North Towns Fed CU
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	656	441	248,000.00	248,000.00	5.00%	1,528.77	248,000.00	250,616.40	Northwest Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	650	447	248,000.00	248,000.00	5.00%	1,053.15	248,000.00	250,675.92	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	643	454	243,000.00	243,000.00	5.00%	3,062.46	243,000.00	245,636.55	Tristate Cap Bank
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	656	76	246,000.00	246,000.00	5.25%	1,096.88	246,000.00	246,487.08	Westmark CU
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	433	300	243,000.00	243,000.00	5.65%	2,520.21	243,000.00	245,991.33	California CU
BCD	General Fund	1100	00782JAD4	12/28/2023	12/29/25	732	370	363	244,000.00	244,000.00	4.80%	64.17	244,000.00	245,549.40	Advia CU
BCD	General Fund	1100	052392EA1	12/14/2024	12/14/26	730	18	713	249,000.00	249,000.00	4.30%	528.01	249,000.00	250,329.66	Austin Telco
BCD	General Fund	1100	05612LDD1	12/14/2024	12/13/27	1094	18	1077	245,000.00	245,000.00	4.05%	489.33	245,000.00	245,274.40	BMW Bank
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	435	661	248,000.00	248,000.00	5.45%	777.63	248,000.00	254,110.72	Empower Fed CU
BCD	General Fund	1100	32026USY8	6/14/2024	06/14/27	1095	201	895	244,000.00	244,000.00	4.90%	589.61	244,000.00	249,041.04	First Foundation Bank
BCD	General Fund	1100	61690DQP6	5/9/2024	05/10/27	1096	237	860	243,000.00	243,000.00	4.90%	1,728.96	243,000.00	247,821.12	Morgan Stanley Bank
BCD	General Fund	1100	61768E3G6	5/9/2024	05/10/27	1096	237	860	243,000.00	243,000.00	4.90%	1,728.96	243,000.00	247,821.12	Morgan Stanley Priv. Bank
BCD	General Fund	1101	68405VCW7	12/12/2024	12/13/27	1096	20	1077	245,000.00	245,000.00	4.05%	543.70	245,000.00	245,347.90	Optum Bank
BCD	General Fund	1102	89841MCA3	12/20/2024	12/21/26	731	12	720	249,000.00	249,000.00	4.25%	347.92	249,000.00	250,078.17	Trustone Cr. Union
BCD	General Fund	1100	949764PR9	6/12/2024	06/11/27	1094	203	892	248,000.00	248,000.00	4.90%	665.86	248,000.00	253,118.72	Wells Fargo Bank

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

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	10/1/2024	12/31/2024	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	01/01/25	898	898	84	7,000,000.00	7,000,000.00	4.88%	125,274.68	7,000,000.00	7,125,274.68	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT7566066	08/18/23	01/01/25	502	502	84	100,000,000.00	100,000,000.00	4.88%	1,238,121.25	100,000,000.00	101,238,121.25	Texas Class
Pool	Special Revenue	- - -	9320583	09/05/24	01/01/25	118	118	84	31,000,000.00	31,000,000.00	4.88%	383,514.55	31,000,000.00	31,383,514.55	Texas Class
Pool	Special Revenue	- - -	7864	09/04/24	01/01/25	119	119	286	11,000,000.00	11,000,000.00	5.37%	137,693.28	11,000,000.00	11,137,693.28	Texas Fit
Pool	Proprietary Fund	- - -	TXT9789242	12/11/24	01/01/25	21	21	84	14,000,000.00	14,000,000.00	4.88%	37,898.11	14,000,000.00	14,037,898.11	Texas Class
TOTALS									446,823,000.00	456,470,900.00		4,832,710.68	446,823,000.00	450,247,134.57	

- * 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 415.32
