

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2025

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, 2025 - **\$ 5,860,614.41**

First Quarter (01/01/2025 – 03/31/2025)	5,860,614.41
Second Quarter (04/01/2025 – 06/30/2025)	
Third Quarter (07/01/2025 – 09/30/2025)	
Fourth Quarter (10/01/2025 – 12/31/2025)	
Grand Total	5,860,614.41

Lita L. Leo

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, 2025

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	352,879,000.00	355,496,457.21
	Special Revenue	126,000,000.00	127,581,190.26
	Debt Service	16,550,000.00	16,592,794.22
	Capital Projects	53,300,000.00	53,923,797.24
	Proprietary	12,000,000.00	12,133,745.74
Total Ending Values		<u>560,729,000.00</u>	<u>565,727,984.67</u>
Beginning Values			
	General	218,373,000.00	219,062,660.09
	Special Revenue	149,000,000.00	150,884,603.76
	Debt Service	9,150,000.00	9,263,225.49
	Capital Projects	56,300,000.00	56,998,747.12
	Proprietary	14,000,000.00	14,037,898.11
Total Beginning Values		<u>446,823,000.00</u>	<u>450,247,134.57</u>
Change in Values			
	General	134,506,000.00	136,433,797.12
	Special Revenue	(23,000,000.00)	(23,303,413.50)
	Debt Service	7,400,000.00	7,329,568.73
	Capital Projects	(3,000,000.00)	(3,074,949.88)
	Proprietary	(2,000,000.00)	(1,904,152.37)
Total Change in Values		<u>113,906,000.00</u>	<u>115,480,850.10</u>
Weighted Average Maturity in Days			<u>392.98</u>
Overall Yield of Portfolio			<u>4.54%</u>
Accrued Interest at the End of Quarter			<u>5,860,614.41</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2025

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	76%	425,850,000.00	4,739,775.42
Agencies / Broker CDs	24%	134,879,000.00	1,120,838.99
Total		560,729,000.00	5,860,614.41

Fund Name	%	Principal Amount	Accrued Interest
General Fund	63%	352,879,000.00	3,479,086.95
Special Revenue	22%	126,000,000.00	1,581,190.26
Debt Service	3%	16,550,000.00	42,794.22
Capital Projects	10%	53,300,000.00	623,797.24
Proprietary Funds	2%	12,000,000.00	133,745.74
Total		560,729,000.00	5,860,614.41

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	21%	117,178,000.00	1,079,763.79
Ramon James	0%	2,701,000.00	24,946.03
Texas Class	49%	275,300,000.00	2,968,748.46
Lone Star Investment Pool	9%	53,000,000.00	407,788.29
Texas Range	5%	26,550,000.00	151,040.80
Texas Fit	13%	71,000,000.00	1,212,197.87
Cresta Avisors	3%	15,000,000.00	16,129.17
Total		560,729,000.00	5,860,614.41

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2025

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	1/1/2025	3/31/2025	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	04/01/25	526	526	86	38,300,000.00	38,300,000.00	4.46%	427,835.59	38,300,000.00	38,727,835.59	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	04/01/25	1622	1622	69	3,000,000.00	3,000,000.00	4.49%	58,915.08	3,000,000.00	3,058,915.08	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	04/01/25	1226	1226	185	2,000,000.00	2,000,000.00	4.58%	22,825.26	2,000,000.00	2,022,825.26	Texas Fit
Pool	Capital Projects	1358	6107	12/04/23	04/01/25	484	484	185	10,000,000.00	10,000,000.00	4.58%	114,221.31	10,000,000.00	10,114,221.31	Texas Fit
Pool	Debt Service	- - -	4153321	03/10/25	08/06/25	149	22	128	16,550,000.00	16,550,000.00	4.29%	42,794.22	16,550,000.00	16,592,794.22	Texas Range
Pool	General Fund	1100	4058781	10/22/24	10/20/25	363	161	203	10,000,000.00	10,000,000.00	4.39%	108,246.58	10,000,000.00	10,366,953.43	Texas Range
Pool	General Fund	1100	TXT8162517	01/02/24	04/01/25	455	455	86	60,000,000.00	60,000,000.00	4.46%	670,238.45	60,000,000.00	60,670,238.45	Texas Class
Pool	General Fund	1100	10119791	02/14/25	04/01/25	46	46	86	50,000,000.00	50,000,000.00	4.46%	281,364.23	50,000,000.00	50,281,364.23	Texas Class
Pool	General Fund	1100	2346931	02/03/25	04/01/25	57	57	69	50,000,000.00	50,000,000.00	4.49%	348,873.21	50,000,000.00	50,348,873.21	First Pulic Lone Star
Pool	General Fund	1100	6294	01/18/24	04/01/25	439	439	185	18,000,000.00	18,000,000.00	4.58%	207,349.91	18,000,000.00	18,207,349.91	Texas Fit
Pool	General Fund	1100	8826	01/03/25	04/01/25	88	88	185	30,000,000.00	30,000,000.00	4.58%	742,175.58	30,000,000.00	30,742,175.58	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25				Interest only-Matured			570.74			Affinity Bank
BCD	General Fund	1100	20825WBW9	06/29/23	06/30/25	732	642	91	248,000.00	248,000.00	5.20%	1,095.27	248,000.00	248,543.12	Connexus Cr Union
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25				Interest only-Matured			5,000.00	-		Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	1069	28	3,385,000.00	3,385,000.00	3.00%	25,387.50	3,385,000.00	3,381,479.60	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	1068	28	3,850,000.00	3,850,000.00	3.05%	29,356.24	3,850,000.00	3,846,111.50	Federal Home Loan Bank
FHLB	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	994	102	10,000,000.00	10,000,000.00	4.00%	88,888.89	10,000,000.00	9,985,800.00	Federal Home Loan Bank
FHLM	General Fund	1100	3130AYCF1	1/6/2024	01/05/28	1460	451	1010	10,000,000.00	10,000,000.00	4.35%	76,125.00	10,000,000.00	9,980,400.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B04H9	2/22/2024	02/23/29	1828	404	1425	3,460,000.00	3,460,000.00	5.00%	18,741.67	3,460,000.00	3,469,515.00	Federal Home Loan Mtg
FHLB	General Fund	1100	3130B1JG3	5/25/2024	05/24/29	1825	311	1515	20,000,000.00	19,746,900.00	4.25%	212,500.00	20,000,000.00	20,008,200.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130B3R62	11/15/2024	11/15/29	1826	137	1690	10,000,000.00	10,000,000.00	4.35%	108,750.00	10,000,000.00	10,010,100.00	Federal Home Loan Bank
FHLB	General Fund	1100	313084CC3	12/25/2024	12/27/29	1828	97	1732	10,000,000.00	9,948,000.00	4.28%	107,000.00	10,000,000.00	10,075,200.00	Federal Home Loan Bank
FHLM	General Fund	1100	3134HAB28	11/15/2024	11/13/28	1459	137	1323	10,000,000.00	9,900,000.00	4.09%	102,250.00	10,000,000.00	9,933,400.00	Federal Home Loan Mtg
FHLM	General Fund	1100	3134HACM3	8/6/2024	08/06/29	1826	238	1589	15,000,000.00	14,850,000.00	4.50%	103,125.00	15,000,000.00	14,973,600.00	Federal Home Loan Mtg
FHLM	General Fund	1100	3134HAT45	12/21/2024	12/20/29	1825	101	1725	10,000,000.00	9,955,000.00	4.57%	114,250.00	10,000,000.00	9,998,700.00	Federal Home Loan Mtg
FHLM	General Fund	1100	3136GAAC3	1/31/2025	01/30/30	1825	60	1766	10,000,000.00	10,000,000.00	4.80%	80,000.00	10,000,000.00	10,025,100.00	Federal Home Loan Mtg
BCD	General Fund	1100	37892MAH7	5/30/2023	05/30/25	731	672	60	248,000.00	248,000.00	5.20%	1,165.94	248,000.00	248,399.28	Global Fed CU
BCD	General Fund	1100	444425AA0	6/29/2023	06/30/25	732	642	91	248,000.00	248,000.00	5.25%	1,141.81	248,000.00	248,572.88	Hughes Fed CU
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	746	351	248,000.00	248,000.00	5.00%	1,562.74	248,000.00	250,083.20	Northwest Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	740	357	248,000.00	248,000.00	5.00%	1,155.07	248,000.00	250,155.12	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	733	364	243,000.00	243,000.00	5.00%	1,131.78	243,000.00	245,225.88	Tristate Cap Bank
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25				Interest only-Matured			566.14	-		Westmark CU
BCD	General Fund	1100	130162BB5	10/26/2023	10/27/25	732	523	210	243,000.00	243,000.00	5.65%	3,385.36	243,000.00	245,016.90	California CU
BCD	General Fund	1100	00782JAD4	12/28/2023	12/29/25	732	460	273	244,000.00	244,000.00	4.80%	2,887.89	244,000.00	245,032.12	Advia CU
BCD	General Fund	1100	052392EA1	12/14/2024	12/14/26	730	108	623	249,000.00	249,000.00	4.30%	3,168.10	249,000.00	249,883.95	Austin Telco
BCD	General Fund	1100	05612LDD1	12/14/2024	12/13/27	1094	108	987	245,000.00	245,000.00	4.05%	2,446.64	245,000.00	244,571.25	BMW Bank
BCD	General Fund	1100	291916AE4	10/24/2023	10/23/26	1095	525	571	248,000.00	248,000.00	5.45%	777.63	248,000.00	253,113.62	Empower Fed CU
BCD	General Fund	1100	32026USY8	6/14/2024	06/14/27	1095	291	805	244,000.00	244,000.00	4.90%	2,948.05	244,000.00	248,121.16	First Foundation Bank
BCD	General Fund	1100	61690DQP6	5/9/2024	05/10/27	1096	327	770	243,000.00	243,000.00	4.90%	2,935.97	243,000.00	246,958.47	Morgan Stanley Bank
BCD	General Fund	1100	61768E3G6	5/9/2024	05/10/27	1096	327	770	243,000.00	243,000.00	4.90%	2,935.97	243,000.00	246,958.47	Morgan Stanley Priv. Bank
BCD	General Fund	1101	68405VCW7	12/12/2024	12/13/27	1096	110	987	245,000.00	245,000.00	4.05%	2,446.64	245,000.00	244,644.75	Optum Bank
BCD	General Fund	1102	89841MCA3	12/20/2024	12/21/26	731	102	630	249,000.00	249,000.00	4.25%	347.92	249,000.00	249,674.79	Trustone Cr. Union

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2025

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	1/1/2025	3/31/2025	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.							
**															
BCD	General Fund	1100	949764PR9	6/12/2024	06/11/27	1094	293	802	248,000.00	248,000.00	4.90%	665.86	248,000.00	252,191.20	Wells Fargo Bank
FHLB	General Fund	1100	3130B5RC4	3/27/2025	09/24/27	911	5	907	5,000,000.00	5,000,000.00	4.25%	1,770.83	5,000,000.00	4,996,850.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133ER6T3	3/27/2025	03/12/29	1446	5	1442	5,000,000.00	4,997,000.00	4.52%	11,927.78	5,000,000.00	4,994,800.00	Federal Farm Credit Bank
FNMA	General Fund	1100	3136GAE62	3/27/2025	03/25/30	1824	5	1820	5,000,000.00	5,000,000.00	4.38%	2,430.56	5,000,000.00	4,983,100.00	Federal Natl Mortgage Assn
Pool	Sp Rev. American Rescue	1290	TXT7566066	08/18/23	04/01/25	592	592	86	84,000,000.00	84,000,000.00	4.46%	1,109,275.41	84,000,000.00	85,109,275.41	Texas Class
Pool	Special Revenue	- - -	9320583	09/05/24	04/01/25	208	208	86	31,000,000.00	31,000,000.00	4.46%	346,289.04	31,000,000.00	31,346,289.04	Texas Class
Pool	Special Revenue	- - -	7864	09/04/24	04/01/25	209	209	185	11,000,000.00	11,000,000.00	4.58%	125,625.81	11,000,000.00	11,125,625.81	Texas Fit
Pool	Proprietary Fund	- - -	TXT9789242	12/11/24	04/01/25	111	111	86	12,000,000.00	12,000,000.00	4.46%	133,745.74	12,000,000.00	12,133,745.74	Texas Class
TOTALS									560,729,000.00	560,125,900.00		5,860,614.41	560,729,000.00	565,727,984.67	

- * 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 4.54%

WAM 392.98
