



County of Victoria

205 N. Bridge St., Suite 110
Victoria, TX 77901
pfoster@vctx.org

Paige Foster
County Treasurer

OCTOBER 18, 2023

Honorable Judge Ben Zeller
Victoria County Commissioners' Court

Chapter 2256.023, Government Code (The Public Funds Investment Act), requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

The attached report details investments for Victoria County, Citizens Medical Center and Victoria County Navigation District for the quarter ending September 30, 2023.

Portfolios total \$123,192,718.76 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 39.260%, Certificate of Deposits 10.654% and 50.086% in cash with an average interest rate of 3.737%.

Investment cash accounts at Prosperity Bank earned an average 2.00% for the quarter, with the new Bank Depository rates that started in July.

Federal Reserve Bank Fed Fund interest rate stayed the same for the 3rd quarter. There are mixed reviews on if the Fed policy makers will raise or leave the federal funds rate where it is at for the rest of 2023. However, the Fed is supposed to slowly lower rates starting in mid to late 2024. Currently the Fed Funds short-term interest rate is 5.25% to 5.5%.

Pledged collateral of bank deposits, held by Prosperity Bank, is above limits required by our depository contract.

Respectfully submitted,

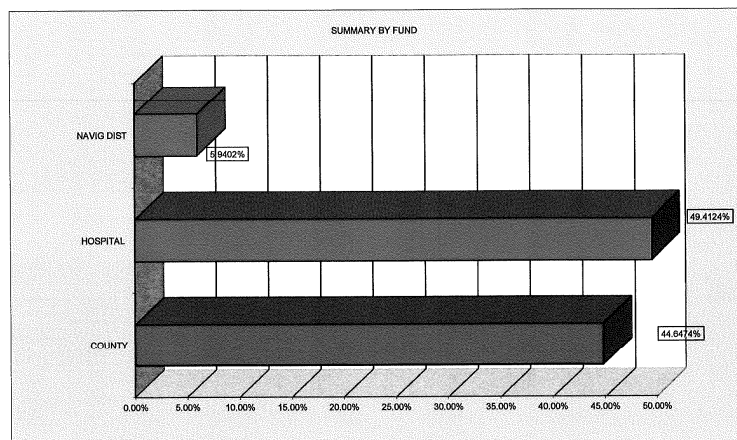
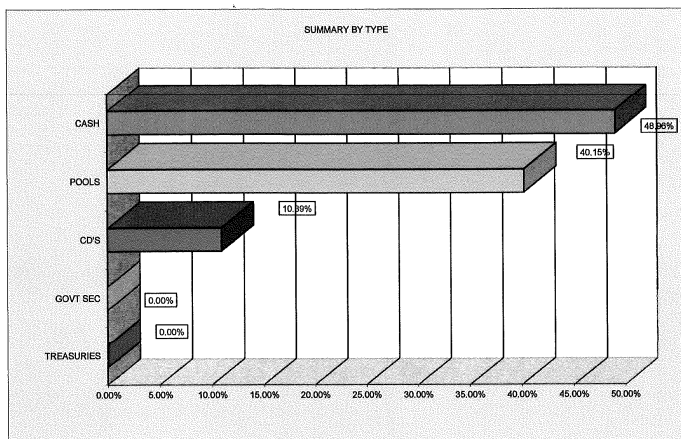
A handwritten signature in cursive script, appearing to read "Paige Foster", is written over a horizontal line.

Paige Foster
Victoria County Treasurer

FUND PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
VICTORIA COUNTY												
100	2,375,403.57	2,408,049.46	LOGIC POOLS			5.429%		2,375,403.57	2,375,403.57	2,408,049.46	2,408,049.46	5.429%
	5,013,746.50	5,082,950.28	TX CLASS			5.440%		5,013,746.50	5,013,746.50	5,082,950.28	5,082,950.28	5.440%
	5,012,926.64	1,563,063.04	TX CLASS GOV			5.119%		5,012,926.64	5,012,926.64	1,563,063.04	1,563,063.04	5.119%
	0.00	7,021,242.60	TX CLASS COB 2023			5.440%		0.00	0.00	7,021,242.60	7,021,242.60	5.440%
100	13,125,000.00	13,125,000.00	Certificate of Deposit			3.655%		13,125,000.00	12,647,375.97	13,125,000.00	12,701,824.77	3.655%
	0	0.00	Govt Agencies, Disc Notes					0.00	0.00	0.00	0.00	
	<u>25,527,076.71</u>	<u>29,200,305.38</u>	TOTAL INVESTMENTS					<u>25,527,076.71</u>	<u>25,049,452.68</u>	<u>29,200,305.38</u>	<u>28,777,130.15</u>	
COUNTY FUNDS INVESTED												
			CASH ON HAND			2.000%		25,527,076.71	25,049,452.68	29,200,305.38	28,777,130.15	
			TOTAL					<u>28,655,455.49</u>		<u>24,587,648.74</u>		<u>2.000%</u>
								54,182,532.20		53,787,954.12		4.514%
CITIZENS MEDICAL CENTER												
	0	15,162,917.62	TX CLASS CMC			5.440%		0.00	0.00	15,162,917.62	15,162,917.62	5.440%
	0	10,102,219.84	TX CLASS CMC GOV			5.119%		0.00	0.00	10,102,219.84	10,102,219.84	5.119%
	0	0.00	Certificate of Deposit			0.000%		0.00	0.00	0.00	0.00	
	0	25,265,137.46	TOTAL INVESTMENTS					<u>0.00</u>	<u>0.00</u>	<u>25,265,137.46</u>	<u>25,265,137.46</u>	
HOSPITAL FUNDS INVESTED												
			CASH ON HAND			2.000%		61,738,583.77		34,263,364.59		2.000%
			TOTAL					<u>61,738,583.77</u>		<u>59,528,502.05</u>		<u>4.187%</u>
NAVIGATION DISTRICT												
	\$5,100,855.99	5,010,365.44	POOL - OPERATING FUND			5.440%		5,100,855.99	5,100,855.99	5,010,365.44	5,010,365.44	5.440%
	\$2,051,054.39	2,014,534.92	POOL - CONST FUND			5.440%		2,051,054.39	2,051,054.39	2,014,534.92	2,014,534.92	5.440%
	0	0.00	Certificate of Deposit			0.000%		0.00	0.00	0.00	0.00	
	0	7,024,900.36	TOTAL INVESTMENTS					<u>7,151,910.38</u>	<u>7,151,910.38</u>	<u>7,024,900.36</u>	<u>7,024,900.36</u>	
NAVIGATION DISTRICT INVESTMENTS												
			CASH ON HAND			2.000%		7,151,910.38	7,151,910.38	7,024,900.36	7,024,900.36	2.000%
			TOTAL					<u>259,855.71</u>		<u>131,460.37</u>		<u>4.29%</u>
								7,411,766.09		7,156,360.73		
BANK BALANCE - NOT BOOK BALANCE												
	25,527,076.71	61,490,343.20	GRAND TOTAL INVESTMENTS					32,678,987.09	32,201,363.06	61,490,343.20	61,067,167.97	

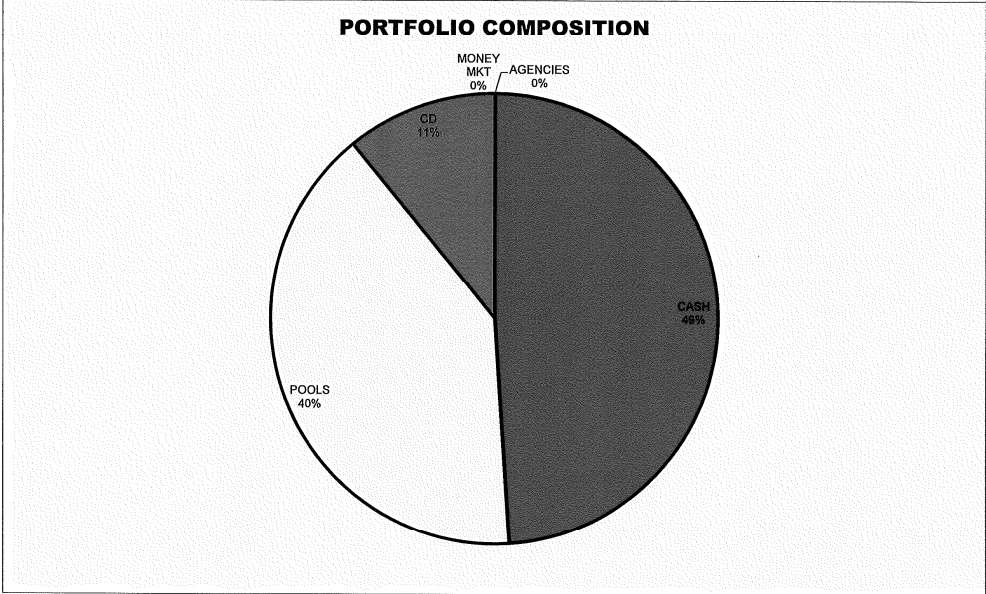
FUND PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
CASH & INVESTMENT SUMMARY BY FUND							JULY 1, 2023		SEPTEMBER 30, 2023			
			TOTAL COUNTY FUNDS			43.9319%	54,182,532.20		53,787,954.12		44.6474%	
			TOTAL HOSPITAL FUNDS			50.0585%	81,738,583.77		59,528,502.05		49.4124%	
			TOTAL NAVIGATION DISTRICT FUNDS			6.0096%	7,411,766.09		7,156,360.73		5.9402%	
						100.00%	123,332,882.06		120,472,816.90		100.00%	
							Above totals include cash.		Above totals include cash.			
INVESTMENT SUMMARY BY TYPE												
			TREASURIES			0.0000%	0.00		0.00		0.0000%	
			GOVERNMENT SECURITIES			0.0000%	0.00		0.00		0.0000%	
			CERTIFICATES OF DEPOSIT			10.6419%	13,125,000.00		13,125,000.00		10.8946%	
			POOLS			15.8546%	19,553,987.09		48,365,343.20		40.1463%	
			TOTAL INVESTMENT OTHER THAN CASH			26.4966%	32,678,987.09		61,490,343.20		51.0408%	
			TOTAL CASH			73.5034%	90,653,894.97		58,982,473.70		48.9592%	
						100.00%	123,332,882.06		120,472,816.90		100.00%	0.00

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
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VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2023

CASH	58,982,473.70
POOLS	48,365,343.20
CD	13,125,000.00
MONEY MK	0.00
AGENCIES	0.00
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	120,472,816.90



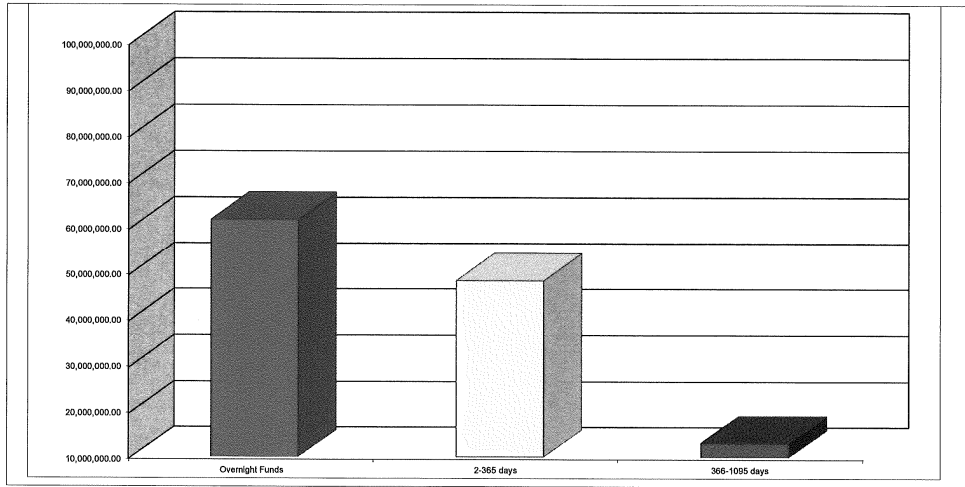
VICTORIA COUNTY
 PORTFOLIO INVENTORY
 SEPTEMBER 30, 2023

7/17/2023 Mat Date	Type	Par	Coupon	Cusip	Purch Date	Yield	Beginning		Ending		Change in Market	Change in Balance	D-T-M	% of Portfolio	Call Date	Wgt Avg Mat	Fund	Market Gain/ Loss	Invest Number	
							Book Value	Market Value	Book Value	Market Value										
6/30/2023	Cash					2.000%	93,870,489.07	93,870,489.07	61,702,375.56	61,702,375.56		(32,168,113.51)	1	50.066%			ALL			
	CD	SEE ATTACHED				3.781%	13,125,000.00	12,647,375.97	13,125,000.00	12,701,824.77		0.00	0	10.654%			100			
	CD						0.00	0.00	0.00	0.00		0.00	0	0.000%						
	CD						0.00	0.00	0.00	0.00		0.00	0	0.000%						
6/30/2023	Investment Pools					5.4291%	19,553,987.80	19,553,987.80	48,365,343.20	48,365,343.20		28,811,355.40	1	39.260%			100			
	U S Treasuries						0.00	0.00	0.00	0.00		0.00		0.00%						
	U S Agencies						0.00	0.00	0.00	0.00		0.00		0.00%						
							0.00	0.00	0.00	0.00		0.00		0.00%						
							0.00	0.00	0.00	0.00		0.00		0.00%						
TOTAL INVESTMENTS							32,678,987.80	32,201,363.77	61,490,343.20	61,067,167.97										
TOTAL																				
							Avg Yld on total portfolio													
							2.7985%	126,549,476.87	126,071,852.84	123,192,718.76	122,769,543.53				100.00%					
1ST QTR 2023		LOGIC	4.554%		CASH	0.400%		CD	2.584%											
			4.739%			0.400%			3.650%											
			4.816%			0.400%			3.644%											
			4.7029%			0.4000%			3.2926%											
2ND QTR 2023		LOGIC	5.020%		CASH	0.400%		CD	3.645%											
			5.191%			0.400%			3.650%											
			5.239%			0.400%			3.650%											
			5.150%			0.400%			3.781%											
3RD QTR 2023		LOGIC	5.289%		CASH	1.980%		CD	3.778%											
			5.472%			2.020%			3.780%											
			5.517%			2.020%			3.784%											
			5.428%			2.000%			3.781%											
4TH QTR 2023		LOGIC	3.117%		CASH	0.400%		CD	2.196%											
			3.929%			0.400%			2.573%											
			4.334%			0.400%			2.560%											
			3.793%			0.400%			2.443%											

VICTORIA COUNTY
PORTFOLIO INVENTORY
SEPTEMBER 30, 2023

Maturity Break
by Book Value

Overnight Funds	61,702,375.56
2-365 days	48,365,343.20
366-1095 days	<u>13,125,000.00</u>
1-2 yrs	123,192,718.76



VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2023

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				TX CLASS			5.450%			13,667,255.92		13,667,255.92
				L.O.G.I.C. POOL			5.517%			2,408,049.46		2,408,049.46
				CERTIFICATE OF DEPOSIT			3.784%			13,125,000.00		12,701,824.77
				CASH ON HAND-COUNTY FUNDS			2.020%			24,587,648.74		24,587,648.74
				TOTAL COUNTY FUNDS						<u>53,787,954.12</u>		<u>53,364,778.89</u>
<u>CITIZENS MEDICAL CENTER</u>												
				TX CLASS			5.390%			25,265,137.46		25,265,137.46
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			2.020%			1,595,955.87		1,595,955.87
				CASH ON HAND-CITIZENS MEDICAL CENTER			2.020%			34,263,364.59		34,263,364.59
				TOTAL HOSPITAL FUNDS						<u>61,124,457.92</u>		<u>61,124,457.92</u>
<u>NAVIGATION DISTRICT</u>												
				TEXAS CLASS			5.521%			7,024,900.36		7,024,900.36
				CASH ON HAND TXLC CONSTRUCTION			2.020%			67,836.68		67,836.68
				CASH ON HAND 2015 INTEREST & SINKING			2.020%			331,706.05		331,706.05
				PROMOTION AND DEVELOPMENT FUND			2.020%			332,719.64		332,719.64
				CASH ON HAND-2012A/B INTEREST/SINKING			2.020%			391,683.62		391,683.62
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			2.020%			131,460.37		131,460.37
				TOTAL NAVIGATION DIST FUNDS						<u>8,280,306.72</u>		<u>8,280,306.72</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						53,787,954.12	43.6616%	53,364,778.89
				TOTAL HOSPITAL FUNDS						61,124,457.92	49.6169%	61,124,457.92
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						8,280,306.72	6.7214%	8,280,306.72
				TOTAL FUNDS						<u>123,192,718.76</u>	100.00%	<u>122,769,543.53</u>
				CASH ON HAND - ALL FUNDS						61,702,375.56	50.09%	61,702,375.56
				PLEGGED SECURITIES - ALL FUNDS						166,232,742.48		141,530,409.87
				CERTIFICATES OF DEPOSIT						13,125,000.00	10.65%	12,701,824.77
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				POOLS						48,365,343.20	39.26%	48,365,343.20
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						<u>61,490,343.20</u>	49.91%	<u>61,067,167.97</u>
				TOTAL PORTFOLIO INCLUDING CASH						<u>123,192,718.76</u>	100.00%	<u>122,769,543.53</u>

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 9/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Interest paid	Book Value mature 2023	
FIRST BANK RICHMOND (28533)	319267J50	MBS	18	2.260%	\$ 246,000.00	5/20/2022	11/20/2023	99.540	\$ 244,868.40	SEMI ANN 5&11	\$ 246,000.00	\$ 244,868.40
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.030%	\$ 247,000.00	3/30/2022	4/1/2024	98.299	\$ 242,798.53	SEMI ANN 3&9		
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.180%	\$ 247,000.00	4/6/2022	4/8/2024	98.305	\$ 242,813.35	SEMI ANN 4&10		
ALLY BANK	02007GPJ6	MBS	24	2.030%	\$ 247,000.00	4/7/2022	4/8/2024	98.228	\$ 242,623.16	MONTHLY		
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.230%	\$ 247,000.00	4/18/2022	4/8/2024	98.233	\$ 242,635.51	SEMI ANN 4&10		
PRIMEWAY FCU (2131)	741600AAP5	MBS	24	2.490%	\$ 249,000.00	5/6/2022	5/6/2024	98.187	\$ 244,485.63	MONTHLY		
UBS BANK (57565)	90348J3B4	MBS	24	2.890%	\$ 249,000.00	5/11/2022	5/13/2024	98.366	\$ 244,931.34	MONTHLY		
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.240%	\$ 249,000.00	5/13/2022	5/13/2024	97.969	\$ 243,942.81	MONTHLY		
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.540%	\$ 249,000.00	5/13/2022	5/13/2024	98.152	\$ 244,398.48	MONTHLY		
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.150%	\$ 249,000.00	6/29/2022	7/1/2024	98.151	\$ 244,395.99	MONTHLY		
UNITED HERITAGE CR	91334AAK9	MBS	18	5.220%	\$ 248,000.00	3/21/2023	9/23/2024	99.529	\$ 246,831.92	MONTHLY		
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.430%	\$ 245,000.00	4/20/2022	10/18/2024	96.602	\$ 236,674.90	SEMI ANN 1&7		
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.580%	\$ 247,000.00	5/6/2022	11/6/2024	96.601	\$ 238,604.47	MONTHLY		
METRO (66364)	59161YAQ9	MBS	30	2.940%	\$ 249,000.00	5/20/2022	11/20/2024	96.876	\$ 241,221.24	MONTHLY		
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.890%	\$ 244,000.00	11/23/2022	11/25/2024	99.073	\$ 241,738.12	SEMI ANN 5&11		
ISRAEL DISCOUNT BANK (19977)	46507GUD7	MBS	24	4.890%	\$ 244,000.00	11/25/2022	11/25/2024	99.073	\$ 241,738.12	SEMI ANN 5&11		
BANKUNITED NA	066519RV3	MBS	36	1.000%	\$ 249,000.00	12/8/2021	12/9/2024	94.567	\$ 235,471.83	QUARTERLY		
CAPITAL ONE NA	14042RQL8	MBS	36	0.840%	\$ 249,000.00	12/8/2021	12/9/2024	94.430	\$ 235,130.70	SEMI ANN 12&6		
AMERICAN FRIST CU	02616AAP4	MBS	36	1.050%	\$ 249,000.00	12/30/2021	12/30/2024	94.367	\$ 234,973.83	MONTHLY		
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.950%	\$ 249,000.00	12/30/2021	12/30/2024	94.250	\$ 234,682.50	MONTHLY	\$ 4,706,000.00	\$ 4,580,092.43
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.420%	\$ 249,000.00	2/4/2022	2/4/2025	94.426	\$ 235,120.74	MONTHLY		
BEAL BANK	07371AWR0	MBS	36	1.320%	\$ 249,000.00	2/9/2022	2/5/2025	94.267	\$ 234,724.83	SEMI ANN 2&8		
AMERANT BANK NA	02357QAR8	MBS	36	1.740%	\$ 249,000.00	2/28/2022	2/28/2025	94.577	\$ 235,496.73	MONTHLY		
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.890%	\$ 247,000.00	3/3/2022	3/3/2025	94.769	\$ 234,079.43	SEMI ANN 3&9		
BARCLAYS BANK	06740KPE1	MBS	36	1.790%	\$ 247,000.00	3/16/2022	3/17/2025	94.501	\$ 233,417.47	SEMI ANN 3&9		
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	2.000%	\$ 249,000.00	3/16/2022	3/17/2025	94.743	\$ 235,910.07	MONTHLY		
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.310%	\$ 249,000.00	3/30/2022	3/31/2025	95.055	\$ 236,686.95	MONTHLY		
SYNCHRONY BANK	87165FJ47	MBS	36	2.260%	\$ 247,000.00	3/31/2022	3/31/2025	95.038	\$ 234,743.86	SEMI ANN 4&9		
POPULAR BANK	73317AAV4	MBS	36	2.210%	\$ 247,000.00	4/6/2022	4/7/2025	94.876	\$ 234,343.72	QUARTERLY		
BMW BANK OF NA	05580AL85	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.476	\$ 235,825.72	SEMI ANN 4&10		
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.477	\$ 235,828.19	SEMI ANN 4&10		
LEADER BANK NA	52168UHY1	MBS	36	2.670%	\$ 246,000.00	4/22/2022	4/22/2025	95.444	\$ 234,792.24	SEMI ANN 4&10		
AMERICU	03065QAD0	MBS	36	2.620%	\$ 249,000.00	4/27/2022	4/28/2025	95.276	\$ 237,237.24	MONTHLY		
DISCOVER BANK (5649)	254673C46	MBS	36	2.970%	\$ 246,000.00	5/4/2022	5/5/2025	95.795	\$ 235,655.70	SEMI ANN 5&11		
GENERATIONS BANK	37149CAS6	MBS	36	3.070%	\$ 247,000.00	5/6/2022	5/6/2025	95.908	\$ 236,892.76	MONTHLY		
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.220%	\$ 246,000.00	5/18/2022	5/19/2025	96.090	\$ 236,381.40	SEMI ANN 5&11		
BRIDGEWATER BANK (58210)	10862ZMG3	MBS	36	2.870%	\$ 249,000.00	5/18/2022	5/19/2025	95.514	\$ 237,829.86	MONTHLY		
INSTITUTION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.220%	\$ 247,000.00	5/20/2022	5/20/2025	96.055	\$ 237,255.85	MONTHLY		
CONNEXUS (66538)	20825WAT7	MBS	36	3.120%	\$ 249,000.00	5/26/2022	5/27/2025	95.852	\$ 238,671.48	MONTHLY		
CARTER FED CR UN	14622LAC6	MBS	36	3.130%	\$ 247,000.00	6/22/2022	6/23/2025	95.695	\$ 236,366.65	MONTHLY		

10/17/2023CD INVESTMENTS COURT 2023

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 9/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Interest paid	Book Value
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.330%	\$ 245,000.00	6/24/2022	6/24/2025	96.051	\$ 235,324.95	SEMI ANN 6&12	
MERTRUST FED CR UN	59001PAR0	MBS	36	3.330%	\$ 249,000.00	6/29/2022	6/30/2025	95.986	\$ 239,005.14	MONTHLY	
MACHIAS SVGS BK	554479EM3	MBS	30	4.350%	\$ 249,000.00	2/9/2023	8/8/2025	97.624	\$ 243,083.76	MONTHLY	
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.590%	\$ 249,000.00	11/28/2022	9/29/2025	97.962	\$ 243,925.38	MONTHLY	
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	5.050%	\$ 248,000.00	11/23/2022	11/24/2025	98.884	\$ 245,232.32	MONTHLY	
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.230%	\$ 248,000.00	11/23/2022	11/24/2025	99.299	\$ 246,261.52	MONTHLY	
ROGUE CR (68660)	77535MAD5	MBS	36	5.140%	\$ 248,000.00	11/25/2022	11/25/2025	99.096	\$ 245,758.08	MONTHLY	
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	5.050%	\$ 248,000.00	11/28/2022	11/28/2025	98.883	\$ 245,229.84	MONTHLY	\$ 6,937,000.00
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.190%	\$ 248,000.00	6/30/2023	12/30/2025	99.192	\$ 245,996.16	MONTHLY	\$ 6,661,081.88
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.600%	\$ 249,000.00	2/3/2023	2/3/2026	97.774	\$ 243,457.26	MONTHLY	
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.370%	\$ 249,000.00	3/8/2023	2/9/2026	97.214	\$ 242,062.86	MONTHLY	
SANDY SPRINGS BK	800364EX5	MBS	36	4.960%	\$ 244,000.00	3/14/2023	3/16/2026	98.645	\$ 240,693.80	SEMI ANN 3&9	\$ 742,000.00
DORT FINL CR UN	25844M-BE-7	MBS	36	5.100%	\$ 246,000.00	6/28/2023	6/29/2026	99.013	\$ 243,571.98	QUARTERLY	\$ 12,631,000.00
				3.78%	13,125,000.00			96.725	\$ 12,701,824.77		\$ 12,212,256.63
						MONTH	YEAR TO DATE				
INTEREST						\$ 51,199.35	\$ 277,301.08				

VICTORIA COUNTY
 POOL INVESTMENTS
 SEPTEMBER 2023

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE
COUNTY							
LOGIC COUNTY	\$ 2,397,179.75	5.52%			\$ 10,869.71	\$ 2,408,049.46	\$ 89,842.20
TEXAS CLASS County	\$ 5,059,939.42	5.52%			\$ 23,010.86	\$ 5,082,950.28	\$ 82,950.28
TEXAS CLASS County GOV	\$ 5,056,414.78	5.19%		\$ 3,500,000.00	\$ 6,648.26	\$ 1,563,063.04	\$ 63,063.04
TEXAS CLASS COB 2023	\$ -	5.52%	\$ 7,000,000.00		\$ 21,242.60	\$ 7,021,242.60	\$ 21,242.60
TOTAL			\$ 7,000,000.00	\$ 3,500,000.00	\$ 61,771.43	\$ 16,075,305.38	\$ 257,098.12
HOSPITAL							
TEXAS CLASS CMC	\$ 15,094,274.09	5.52%			\$ 68,643.53	\$ 15,162,917.62	\$ 162,917.62
TEXAS CLASS CMC GOV	\$ 10,059,251.51	5.19%			\$ 42,968.33	\$ 10,102,219.84	\$ 102,219.84
					\$ 111,611.86	\$ 25,265,137.46	\$ 265,137.46
NAVAGATION							
Texas Class Op Fund	\$ 4,987,683.18	5.52%	\$ -		\$ 22,682.26	\$ 5,010,365.44	\$ 193,995.79
Texas Class Const Fund	\$ 2,005,415.00	5.52%	\$ -		\$ 9,119.92	\$ 2,014,534.92	\$ 63,668.43
TOTAL					\$ 31,802.18	\$ 7,024,900.36	\$ 257,664.22
				TOTAL	\$ 205,185.47	\$ 48,365,343.20	

Prepared by Paige Foster 10/17/2023

INTEREST EARNED STATEMENT
SEPTEMBER 2023

FUND	FUND NAME	2019	2020	2021	2022	2023
						YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	285,889.05	608,022.30
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	15,701.66	33,336.73
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	3,359.84	8,407.01
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	21,242.60
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	304,950.55	671,008.64
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	1342.52	2,175.43
150	TAX SALES	552.17	188.95	124.87	244.81	46.29
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	31872.26	38,884.69
231	JUVENILE PROBATION	0.00	26.58	49.22	1252.59	226.03
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.80	1.70
300	CDA PROCESSING FEE	113.51	56.08	14.61	15.05	169.27
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	19.50	40.54
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1203.47	0.00
321	AIRPORT	4517.73	0.00	0.00	1869.60	7,918.94
323	AIRPORT CAPITAL PROJ				1870.86	367.33
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	1502.56	4,916.35
338	GCRP 911	275.60	459.94	136.95	61.59	122.35
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	2214.08	6,230.09
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42	313.02
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	351.44	1,891.16
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2966.49	6,941.03
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	3.58	7.79
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	838.22	3,127.74
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1940.85	5,482.15
390	JUVENILE COMMISSARY	155.19	42.12	13.26	25.34	56.66
410	HEALTH INSURANCE	2826.58	520.89	568.44	598.28	1,154.49
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	183.85	320.20
454	HAVA SECURITY GRANT	0.00	8.79	30.10	31.55	5.31
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	2459.76	3,978.47
500	HISTORICAL COMMISSION	465.73	115.82	34.02	54.14	22.30
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	3383.55	232.03
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	2182.47	2,084.24
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	348.37	787.58
820	HOSPITAL	660159.66	218,255.08	82631.45	131543.00	465,942.97
820	CMC 125 PLAN	3574.47	919.23	313.85	672.97	1,332.86
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	3,946.71	8,019.06
840	CMC PAYROLL	8995.36	2,510.40	663.68	909.61	3,046.54
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	40,175.63	38,048.97
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	19,645.68	14,619.95
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,833.05	1,413.51
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	3,321.15	14,008.59
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	10,981.52	4,321.05
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00	0.00
950	NAVIG TXLC CONSTRUCION					622.72
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	1,260.98	2,031.87
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,475.70	2,350.17
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	579,557.55	1,314,270.08