



## County of Victoria

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Sean Kennedy, CIO  
County Treasurer

January 25, 2021

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 December 31, 2020.

Portfolios total \$117,809,725.14 and are invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter was invested in LOGIC Pool 1.93%, Certificate of Deposits 8.90% and 89.16% in cash with an average interest rate of .792%.

Federal Reserve Bank did not change the Fed Fund interest rate this quarter and it is predicted to stay the same for some time. Currently the Fed Funds interest rate is 0.00 to 0.25%. Investment cash accounts at Prosperity Bank earned an average .127% for the quarter.

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

Respectfully submitted,

Sean Kennedy, CIO  
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
	12291113.20		12767155.86	<b>GRAND TOTAL INVESTMENTS</b>					16,991,113.20	16,991,113.20	12,767,155.86	12,767,155.86	

**CASH & INVESTMENT SUMMARY BY FUND**

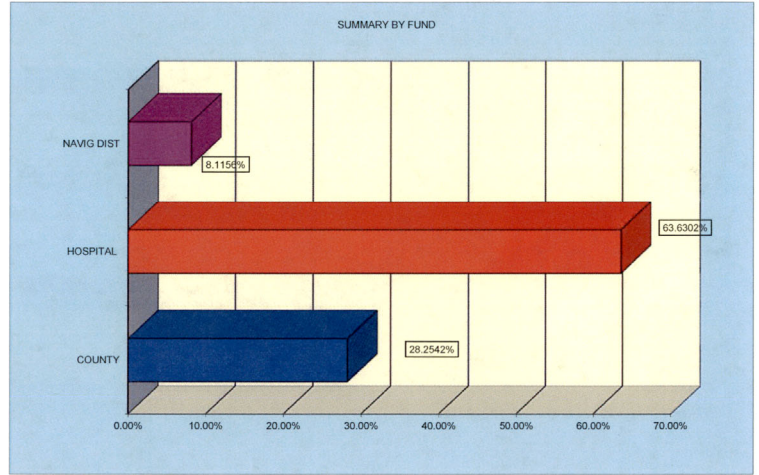
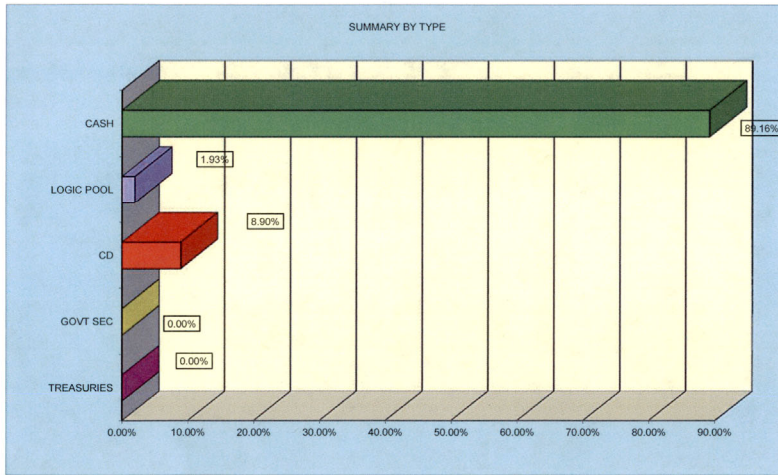
TOTAL COUNTY FUNDS  
TOTAL HOSPITAL FUNDS  
TOTAL NAVIGATION DISTRICT FUNDS

	OCTOBER 1, 2020		DECEMBER 31, 2020	
	25.3467%	31,171,152.53	33,286,210.89	28.2542%
	67.3026%	82,768,069.46	74,962,559.37	63.6302%
	7.3507%	9,039,796.39	9,560,954.88	8.1156%
	100.00%	122,979,018.38	117,809,725.14	100.00%
	Above totals include cash.		Above totals include cash.	

**INVESTMENT SUMMARY BY TYPE**

TREASURIES  
GOVERNMENT SECURITIES  
CERTIFICATES OF DEPOSIT  
LOGIC POOL  
TOTAL INVESTMENT OTHER THAN CASH  
TOTAL CASH

	0.0000%	0.00	0.00	0.0000%
	0.0000%	0.00	0.00	0.0000%
	9.5260%	11,715,000.00	10,490,000.00	8.9042%
	4.2903%	5,276,113.20	2,277,155.86	1.9329%
	13.8163%	16,991,113.20	12,767,155.86	10.8371%
	86.1837%	105,987,905.18	105,042,569.28	89.1629%
	100.00%	122,979,018.38	117,809,725.14	100.00%



## CD INVESTMENTS GENERAL FUND

PERIOD ENDING 12/31/2020

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
FIRST TECHNOLOGY FEDERAL CU MTN VIEW CA	33715LDQ0	MBS	24	3.05%	\$ 245,000.00	2/6/2019	2/8/2021	100.567	\$ 246,389.15
KESSLER FEDERAL CREDIT UNION	49254FAJ5	MBS	30	3.00%	\$ 245,000.00	1/31/2019	7/30/2021	101.735	\$ 249,250.75
KERN SCHOOL FEDERAL CREDIT UNION	49228XAA8	MBS	36	2.80%	\$ 245,000.00	2/27/2019	2/28/2022	103.175	\$ 252,778.75
MORGAN STANLY PRIVATE BANK NATIONAL ASSN	61760AWX3	MBS	36	2.75%	\$ 245,000.00	3/7/2019	3/7/2022	103.175	\$ 252,778.75
GOLDMAN SACHS	38148P4N4	MBS	36	2.90%	\$ 245,000.00	1/30/2019	1/31/2022	103.082	\$ 252,550.90
MEDALLION BANK SALT LAKE CITY UT	58404DDP3	MBS	36	2.70%	\$ 245,000.00	3/22/2019	3/22/2022	103.231	\$ 252,915.95
AMERICAS CREDIT UNION DUPONT WA	03065AAG8	MBS	24	2.70%	\$ 245,000.00	3/29/2019	3/29/2021	100.656	\$ 246,607.20
UNIV OF IOWA CMNTY CREDIT UNION N LIBERTY IA	91435LAY3	MBS	24	2.50%	\$ 245,000.00	5/15/2019	5/14/2021	100.915	\$ 247,241.75
SIGNAT BANK ARKANSAS FAYETTEVILLE	82669LJC8	MBS	36	2.50%	\$ 245,000.00	5/17/2019	5/17/2022	103.279	\$ 253,033.55
BANK OF NEW ENGLAND SALEM NH	06426KBB3	MBS	36	2.45%	\$ 245,000.00	5/23/2019	5/23/2022	103.317	\$ 253,126.65
TIAA FSB JACKSONVILLE FL	87270LCE1	MBS	36	2.50%	\$ 245,000.00	5/17/2019	5/17/2022	103.347	\$ 253,200.15
CAPITAL ONE BANK USA NATL ASSN GLEN ALLEN CA	14042TAN7	MBS	35	2.45%	\$ 200,000.00	6/10/2019	5/23/2022	103.317	\$ 206,634.00
UBS BANK USA SALT LAKE CITY UT	90348BJLQ1	MBS	24	2.45%	\$ 245,000.00	6/10/2019	6/7/2021	101.051	\$ 247,574.95
VERUS BANK COMMERCE FT COLLINS CO	92535LCG7	MBS	24	2.20%	\$ 245,000.00	6/28/2019	6/28/2021	101.069	\$ 247,619.05
BAR HARBOR BK&TR ME	066851WU6	MBS	24	2.05%	\$ 245,000.00	6/28/2019	6/28/2021	100.995	\$ 247,437.75
LUANA SAVINGS BANK IOWA	549104GV3	MBS	36	2.20%	\$ 245,000.00	6/21/2019	6/21/2022	103.133	\$ 252,675.85
BALBOA THRIFT & LOAN ASSN CHULA VISTA CA	05765LAX5	MBS	36	2.00%	\$ 245,000.00	7/19/2019	7/18/2022	102.977	\$ 252,293.65
UNITED BANKERS BANK BLOOMINGTON MN	909557JE1	MBS	30	2.00%	\$ 245,000.00	7/24/2019	1/24/2022	102.069	\$ 250,069.05
1ST SOURCE BANK SOUTH BEND IN	33646CLH5	MBS	35	2.00%	\$ 245,000.00	7/11/2019	6/13/2022	102.797	\$ 251,852.65
BARCLAYS BANK DEL RETAIL	06740KNFO	MBS	24	2.00%	\$ 245,000.00	7/19/2019	7/17/2021	101.084	\$ 247,655.80
HANMI BANK LOS ANGELES CA	410493ELO	MBS	36	2.00%	\$ 245,000.00	7/19/2019	7/19/2022	102.977	\$ 252,293.65
CONGRESSIONAL BANK POTPMAC MD	20726ABB3	MBS	28	2.00%	\$ 245,000.00	7/24/2019	11/24/2021	101.770	\$ 249,336.50
FIRST NATL BANK PARAGOULD ARK	32114LBN8	MBS	36	2.00%	\$ 245,000.00	7/26/2019	7/26/2022	103.013	\$ 252,381.85
THREE RIVERS CREDIT UNION FT WAYNE IN	88563LAH0	MBS	24	2.10%	\$ 245,000.00	8/1/2019	8/2/2021	101.213	\$ 247,971.85
CIT BANK NAT ASSN PASADENA CA	12556LBB1	MBS	36	1.95%	\$ 245,000.00	8/23/2019	8/23/2022	103.073	\$ 252,528.85
RAYMOND JAMES BANK NATL ASSN	75472RAC5	MBS	36	1.90%	\$ 245,000.00	8/23/2019	8/23/2022	102.990	\$ 252,325.50
STERLING BANK POPLAR BLUFF MO	85916VDL6	MBS	37	1.75%	\$ 245,000.00	9/6/2019	10/6/2022	102.923	\$ 252,161.35
FIRST FARMERS BK&TR CONVERSE IN	320165JL8	MBS	24	1.65%	\$ 245,000.00	9/6/2019	9/3/2021	101.090	\$ 247,670.50
COMMUNITY FIST BANK KOKOMO IN	20368TCN8	MBS	24	1.65%	\$ 245,000.00	9/12/2019	9/13/2021	101.130	\$ 247,768.50
FIRST NATL BANK AMER EAST LANSING MI	32110YNA9	MBS	24	1.60%	\$ 245,000.00	9/17/2019	9/17/2021	101.112	\$ 247,724.40
FIRST NATL BANK SYRACUSE JOHNSON KS	334342CG5	MBS	26	1.65%	\$ 245,000.00	9/18/2019	11/18/2021	101.413	\$ 248,461.85
MAPLE BANK CHAMPLIN MN	565109BP9	MBS	30	1.70%	\$ 245,000.00	10/11/2019	4/11/2022	102.087	\$ 250,113.15
ENCORE BANK LITTLE ROCK AR	29260MAP0	MBS	30	1.70%	\$ 245,000.00	10/23/2019	4/25/2022	102.148	\$ 250,262.60

1/22/2021CD INVESTMENTS COURT

## CD INVESTMENTS GENERAL FUND

PERIOD ENDING 12/31/2020

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
WELL FARGO NATL BANK WEST LAS VEGAS NV	949495AT2	MBS	36	1.90%	\$ 245,000.00	1/29/2020	1/30/2023	103.732	\$ 254,143.40
BANK OZK LITTLE ROCK AR	06417NQZ9	MBS	14	1.70%	\$ 245,000.00	1/31/2020	5/3/2021	100.566	\$ 246,386.70
SOMERSET TRUST CO PA	835104BW9	MBS	18	1.65%	\$ 245,000.00	1/30/2020	7/30/2021	100.939	\$ 247,300.55
SYNOVUS BANK COLUMBUS GA	87164DQB9	MBS	18	1.65%	\$ 245,000.00	1/30/2020	7/30/2021	100.939	\$ 247,300.55
NEXTIER BANK N A KITTANNING PA	65344AAB1	MBS	24	1.60%	\$ 245,000.00	2/21/2020	2/22/2022	101.758	\$ 249,307.10
EAGLE BANK BETHESDA MD	27002YEU6	MBS	30	1.60%	\$ 245,000.00	2/12/2020	8/12/2022	102.448	\$ 250,997.60
ALMA BANK ASTORIA NY	020080BR7	MBS	36	1.60%	\$ 245,000.00	2/7/2020	2/7/2023	103.124	\$ 252,653.80
MORGAN STANLY PRIVATE BANK	61760A6Q7	MBS	36	1.85%	\$ 245,000.00	1/30/2020	1/30/2023	103.622	\$ 253,873.90
LIVE OAK BANKING CO	538036JZ8	MBS	36	1.55%	\$ 245,000.00	3/6/2020	3/6/2023	103.122	\$ 252,648.90
AXOS BANK	05465DAG3	MBS	36	1.60%	\$ 245,000.00	3/26/2020	3/27/2023	103.308	\$ 253,104.60
				2.08%	10,490,000.00			102.220186	\$ 10,722,403.95

1/22/2021CD INVESTMENTS COURT



INTEREST EARNED STATEMENT  
DECEMBER 2020

FUND	FUND NAME	2020			
		2017	2018	2019	YR TO DATE
100	GENERAL FUND	241,299.13	466,648.37	587,193.96	394,512.17
200	ROAD & BRIDGE FUND	45,426.58	75,845.46	107,701.21	29,957.88
700	DEBT SERVICE	5,097.08	10,491.55	16,599.52	5,297.82
770	CAPITAL PROJECTS	471.42	0.00	0.00	0.00
	<b>Sub-Total Budgeted Funds</b>	<b>292,294.21</b>	<b>552,985.38</b>	<b>711,494.69</b>	<b>429,767.87</b>
119	CLERK'S ARCHIVE	2307.04	5,551.35	4809.15	1,339.90
150	TAX SALES	0.00	552.17	552.17	188.95
231	JUVENILE PROBATION	0.00	0.00	0.00	26.58
240	DRUG COURTS PROGRAM	173.24	256.25	364.14	90.63
300	CDA PROCESSING FEE	59.85	168.15	113.51	56.08
310	4-H ACTIVITY CENTER	116.80	120.37	162.21	41.40
320	AIRPORT DRAFTING	0.00	351.11	351.11	2,580.64
321	AIRPORT	1122.56	2,244.67	4517.73	0.00
330	SPECIAL SERVICE	7514.85	9,596.57	9179.04	2,006.11
338	GCRP 911	0.00	275.60	275.60	459.94
360	SHERIFF'S FORFEITURE	2052.00	7,251.10	9444.59	2,569.35
361	SHERIFF'S DONATION	5.80	8.47	6.08	1.50
362	SHERIFF'S DOJ	2997.98	4,965.25	6544.45	1,712.99
370	CDA CONTRABAND FORFEIT.	4715.79	10,490.95	14327.42	4,629.56
371	CDA DOJ EQUITABLE SHARE	9.53	17.69	23.69	6.32
372	SHERIFF DOT FED FORFEIT	1241.51	1,369.73	2241.60	1,556.92
380	SHERIFF COMMISSARY	2205.77	3,954.32	5771.00	1,516.82
390	JUVENILE COMMISSARY	59.50	112.82	155.19	42.12
410	HEALTH INSURANCE	1713.18	9,542.34	2826.58	520.89
450	ELECTION ADMINISTRATOR	133.05	255.79	603.90	112.79
454	HAVA SECURITY GRANT	0.00	0.00	0.00	8.79
455	HELP AMERICA VOTE GRANT	0.00	0.00	0.00	23.10
499	TAX ASSESSOR SPECIAL	3661.65	8,572.46	12336.30	2,132.62
500	HISTORICAL COMMISSION	220.43	406.58	465.73	115.82
771	LONG TERM RENO RETAIN	0.00	0.00	0.00	47.36
800	HEALTH DEPT DRAFTING	62.08	179.54	344.06	134.86
870	FLEXIBLE BENEFIT PLAN	294.02	817.46	1462.81	452.24
820	HOSPITAL	367951.98	522,103.44	660159.66	218,255.08
820	CMC 125 PLAN	1093.16	2,738.71	3,574.47	919.23
830	CMC ACCOUNTS PAYABLE	13044.15	19,037.56	21,179.25	6,180.52
840	CMC PAYROLL	3472.13	6,975.28	8,995.36	2,510.40
820	CMC MEDICAL PROFESSIONAL	59584.77	79,628.52	150,498.80	28,373.70
820	CMC HOME HEALTH	1525.34	15,579.84	45,408.24	17,674.68
820	CMC WEIGHT MGMT	1968.76	6,202.93	9,384.11	2,669.80
820	CMC NURSING HOMES	9234.03	25,035.19	31,354.07	8,031.76
950	NAVIGATION DISTRICT	33379.58	85,119.55	145,379.51	43,977.79
950	NAVIG CONSTRUCTION 2012A	0.89	1.98	0.23	0.00
950	NAVIG. CONSTRUCTION 2015	69060.52	126,550.67	78,476.12	6,262.51
950	NAVIG 2012A/B INT& SINKING	2899.92	6,909.40	9,613.21	3,205.40
950	NAVIG. INTEREST & SINKING	29.89	25.76	2.84	0.00
	<b>TOTAL</b>	<b>886,205.96</b>	<b>1,515,954.95</b>	<b>1,952,398.62</b>	<b>790,203.02</b>