



County of Victoria

205 N. Bridge St., Suite 110
Victoria, TX 77901
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Paige Foster
County Treasurer

November 20, 2024

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 June 30, 2024.

Portfolios total \$102,940,803.72 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 45.34%, Certificate of Deposits 13.47%, Government Agencies 0.53% and 40.66% in cash.

Investment cash accounts at Prosperity Bank earned an average 2.01% the Pools averaged 5.36% the Government Agencies averaged 4.73 and CD has averaged 3.48% for the quarter.

The Fed policy makers have cut rates due to market information by $\frac{3}{4}$ of a point so far in 2024. However, the markets have been strong since the November election. The Federal Reserve is expected to continue to cut rates into 2025.

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

Respectfully submitted,

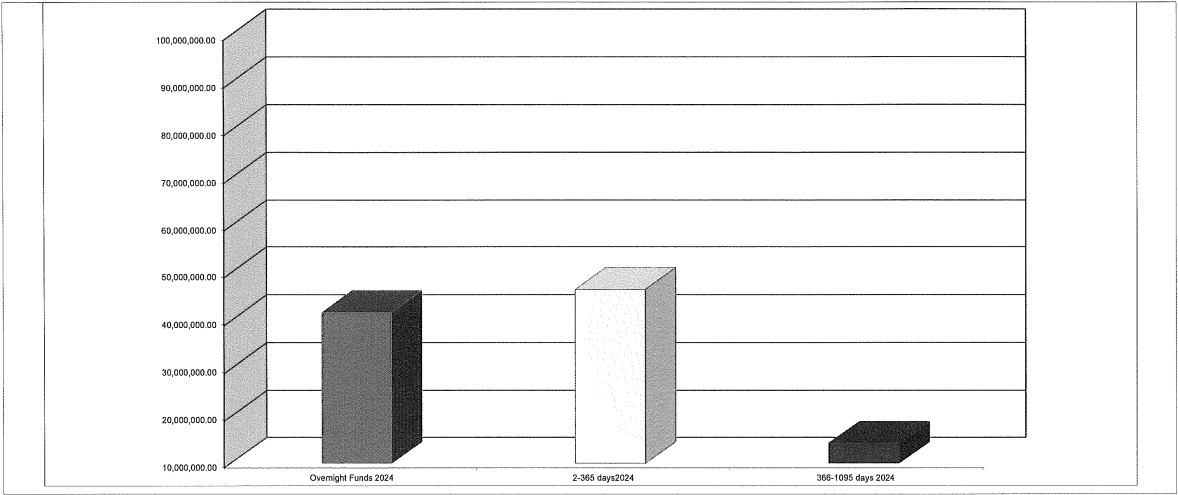
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Paige Foster
Victoria County Treasurer

VICTORIA COUNTY
PORTFOLIO INVENTORY
SEPTEMBER 30 2024

Mat Date	Type	Par	Yield	Beginning 7/1/2024			Ending 9/30/2024			Change in Balance	Change in Market	Change in Interest	% of Portfolio	
				Book Value	Market Value	Interest 6/30/24	Book Value	Market Value	Interest 9/30/24					
	Cash		2.010%	46,014,770.93	46,014,770.93	418,978.22	41,847,091.83	41,847,091.83	651,528.58	(4,167,679.10)	(4,167,679.10)	232,552.36	40.658%	ALL
	CD	SEE ATTACHED	3.440%	14,114,000.00	13,947,080.34	210,264.72	13,861,000.00	13,881,108.76	325,523.76	(253,000.00)	(65,971.58)	115,259.04	13.468%	100
	Investment Pools	SEE ATTACHED	5.2700%	57,304,995.55	57,304,995.55	1,663,014.53	46,663,064.63	46,663,064.63	\$ 2,347,257.40	(10,641,930.92)	(10,641,930.92)	684,242.87	45.339%	100
	U S Treasuries			0.00	0.00		0.00	0.00		0.00			0.00%	
	U S Agencies	SEE ATTACHED	4.5500%	300,000.00	298,620.00		550,000.00	549,538.50	7,620.00	250,000.00	250,918.50	7,620.00	0.534%	
TOTAL INVESTMENTS				71,718,995.55	71,550,695.89	1,873,279.25	61,074,064.63	61,093,711.89	2,680,401.16	(10,644,930.92)	(10,456,984.00)	807,121.91		
TOTAL				117,733,766.48	117,565,466.82		102,921,156.46	102,940,803.72	3,331,929.74	(14,812,610.02)	(14,624,863.10)	3,331,929.74	100.00%	
1ST QTR 2024	CASH		2.020%											
			2.020%											
			2.020%											
			2.020%											→ 3.0654%
2ND QTR 2024	CASH		2.010%											
			2.010%											
			2.010%											
			2.010%											→ 3.9892%
3RD QTR 2024	CASH		2.010%											
			2.010%											
			2.010%											
			2.010%											→ 3.6167%
4TH QTR 2023	CASH		2.020%											
			2.020%											
			2.020%											
			2.020%											→ 3.5082%

Maturity Break by Book Value	
Overnight Funds 2024	41,847,091.83
2-365 days2024	46,663,054.63
366-1095 days 2024	14,411,000.00
2024 TOTAL	102,921,156.46



FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD 6/30/2024	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD 9/30/24
VICTORIA COUNTY									
100	8,640,288.32	4,751,163.99	LOGIC POOLS	5.427%	8,640,288.32	8,640,288.32	4,751,163.99	4,751,163.99	5.234%
	9,939,032.02	6,035,099.18	TX CLASS	5.430%	9,939,032.02	9,939,032.02	6,035,099.18	6,035,099.18	5.292%
	1,172.10	0.17	TX CLASS GOV	5.260%	1,172.10	1,172.10	0.17	0.17	
	5,801,329.27	4,872,695.10	TX CLASS COB 2023	5.430%	5,801,329.27	5,801,329.27	4,872,695.10	4,872,695.10	5.292%
100	14,114,000.00	13,861,000.00	Certificate of Deposit	3.430%	14,114,000.00	13,947,080.34	13,861,000.00	13,881,108.76	3.440%
	300,000.00	550,000.00	Gov't Agencies, Disc Notes	5.080%	300,000.00	298,620.00	550,000.00	549,538.50	4.550%
	<u>38,795,821.71</u>	<u>30,069,958.44</u>	TOTAL INVESTMENTS		<u>38,795,821.71</u>	<u>38,328,902.05</u>	<u>30,069,958.44</u>	<u>30,089,605.70</u>	
COUNTY FUNDS INVESTED									
			CASH ON HAND	2.010%	<u>26,061,825.84</u>		<u>23,113,410.88</u>		<u>2.010%</u>
			TOTAL		<u>64,857,647.55</u>		<u>53,183,369.32</u>		<u>4.303%</u>
CITIZENS MEDICAL CENTER									
	26,397,609.14	24,717,297.18	TX CLASS CMC	5.490%	31,031,192.34	31,031,192.34	24,717,297.18	24,717,297.18	5.430%
	0.00	0.00	TX CLASS CMC GOV	0.000%	0.00	0.00	0.00	0.00	
	0.00	0.00	Certificate of Deposit	0.000%	0.00	0.00	0.00	0.00	
	<u>26,397,609.14</u>	<u>24,717,297.18</u>	TOTAL INVESTMENTS		<u>31,031,192.34</u>	<u>31,031,192.34</u>	<u>24,717,297.18</u>	<u>24,717,297.18</u>	
HOSPITAL FUNDS INVESTED									
			CASH ON HAND	2.010%	<u>17,676,889.50</u>		<u>17,323,945.34</u>		<u>2.010%</u>
			TOTAL		<u>48,708,081.84</u>		<u>42,041,242.52</u>		<u>3.720%</u>
NAVIGATION DISTRICT									
	3,883,513.24	3,860,968.34	POOL - OPERATING FUND	5.490%	5,233,687.99	5,233,687.99	3,860,968.34	3,860,968.34	5.430%
	2,756,023.67	2,425,840.67	POOL - CONST FUND	5.490%	2,756,023.67	2,756,023.67	2,425,840.67	2,425,840.67	5.430%
	0.00	0.00	Certificate of Deposit	0.000%	0.00	0.00	0.00	0.00	
	<u>6,639,537</u>	<u>6,286,809.01</u>	TOTAL INVESTMENTS		<u>7,989,711.66</u>	<u>7,989,711.66</u>	<u>6,286,809.01</u>	<u>6,286,809.01</u>	
NAVIGATION FUNDS INVESTMENTED									
			CASH ON HAND	2.010%	<u>1,011,312.77</u>		<u>1,409,735.61</u>		<u>2.010%</u>
			TOTAL		<u>9,001,024.43</u>		<u>7,696,544.62</u>		<u>4.29%</u>
BANK BALANCE - NOT BOOK BALANCE									
	<u>71,832,967.76</u>	<u>61,074,064.63</u>	GRAND TOTAL INVESTMENTS		<u>77,816,725.71</u>	<u>77,648,426.05</u>	<u>61,074,064.63</u>	<u>61,093,711.89</u>	
			GRAND TOTAL CASH		<u>44,750,028.11</u>		<u>41,847,091.83</u>		
			GRAND TOTAL		<u>122,566,753.82</u>		<u>102,921,156.46</u>		

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
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CASH & INVESTMENT SUMMARY BY FUND

JUNE 30, 2024

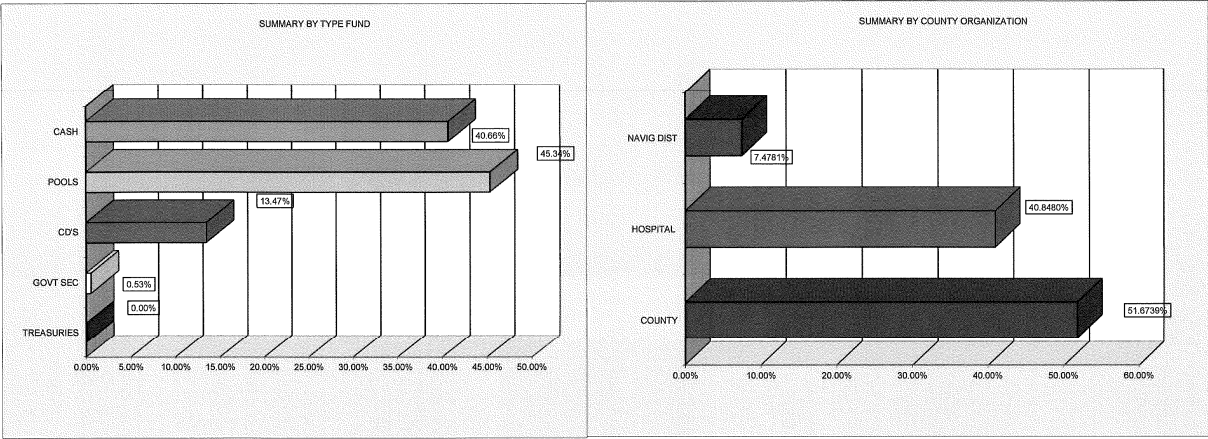
SEPTEMBER 30, 2024

TOTAL COUNTY FUNDS	52.9162%	64,857,647.55	53,183,369.32	51.6739%
TOTAL HOSPITAL FUNDS	39.7400%	48,708,081.84	42,041,242.52	40.8480%
TOTAL NAVIGATION DISTRICT FUNDS	7.3438%	9,001,024.43	7,696,544.62	7.4781%
	100.00%	122,566,753.82	102,921,156.46	100.00%
Above totals include cash.				

INVESTMENT SUMMARY BY TYPE

TREASURIES	0.0000%	0.00	0.00	0.0000%
GOVERNMENT SECURITIES	0.2448%	300,000.00	550,000.00	0.5344%
CERTIFICATES OF DEPOSIT	11.5154%	14,114,000.00	13,861,000.00	13.4676%
POOLS	51.7291%	63,402,725.71	46,663,064.63	45.3387%
TOTAL INVESTMENT OTHER THAN CASH	63.4893%	77,816,725.71	61,074,064.63	59.3406%
TOTAL CASH	36.5107%	44,750,028.11	41,847,091.83	40.6594%
	100.00%	122,566,753.82	102,921,156.46	100.00%

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	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, 2024

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2024	TOTAL INVESTMENT	MARKET VALUE
VICTORIA COUNTY						
	TX CLASS POOL	5.290%	47,202.03	651,139.49	10,907,794.45	20.51%
	L.O.G.I.C. POOL	5.230%	31,583.41	309,285.40	4,751,163.99	8.93%
	CD'S MULTI BANK	3.270%	\$ 50,050.05	325,523.76	13,124,000.00	24.68%
	CD'S AMERIPRISE	4.720%	0.00	0.00	737,000.00	1.39%
	GOVERNMENT SECURITIES		7,620.00	7,620.00	550,000.00	1.03%
	CASH ON HAND-COUNTY FUNDS	2.010%	36,766.43	435,461.22	23,113,410.88	43.46%
	TOTAL COUNTY FUNDS		173,221.92	1,729,029.87	53,183,369.32	100%
CITIZENS MEDICAL CENTER						
	TX CLASS POOL	5.290%	106,960.73	1,103,950.39	24,717,297.18	58.79%
	L.O.G.I.C. POOL	0.000%			0.00	0.00
	CERTIFICATE OF DEPOSIT	0.000%			0.00	0.00
	CMC NURSING HOMES	2.010%	1,235.25	10,535.05	309,991.03	0.74%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	13,737.29	178,802.78	17,013,954.31	40.47%
	TOTAL HOSPITAL FUNDS		121,933.27	1,293,288.22	42,041,242.52	100%
NAVIGATION DISTRICT						
	TEXAS CLASS POOL	5.290%	27,279.44	282,882.12	6,286,809.01	
	CASH ON HAND TXLC CONSTRUCTION	2.010%	38.06	1,040.52	8,102.86	
	CASH ON HAND 2015 INTEREST & SINKING	2.010%	468.27	6,259.51	344,446.81	
	PROMOTION AND DEVELOPMENT FUND	2.010%	571.49	4,816.78	347,986.48	
	CASH ON HAND-2012A/B INTEREST/SINKING	2.010%	546.16	7,254.58	406,200.61	
	CASH ON HAND-NAVIGATION DISTRICT	2.010%	636.33	7,358.14	302,998.85	
	TOTAL NAVIGATION DIST FUNDS		29,539.75	309,611.65	7,696,544.62	
SUMMARY TOTAL PORTFOLIO						
	TOTAL COUNTY BANK FUNDS		36,766.43	435,461.22	23,113,410.88	22.4574%
	TOTAL HOSPITAL BANK FUNDS		14,872.54	189,337.83	17,323,945.34	16.8322%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		2,260.31	26,729.53	1,409,735.61	1.3697%
	TOTAL BANK FUNDS	41%	53,999.28	651,528.58	41,847,091.83	40.66%
	CASH ON HAND - ALL FUNDS				41,847,091.83	40.66%
	PLEDGED SECURITIES - ALL FUNDS				91,527,505.68	
	CERTIFICATES OF DEPOSIT	3.440%	50,050.05	325,523.76	13,861,000.00	13.47%
	MONEY MKT MUTUAL FUNDS				0.00	0.00%
	POOLS	5.2750%	213,025.61	2,347,257.40	46,663,064.63	45.34%
	GOVERNMENT SECURITIES	0.000%	7,620.00	7,620.00	550,000.00	0.53%
	TOTAL INVESTMENTS	59%	270,695.66	2,680,401.16	61,074,064.63	59.34%
	TOTAL PORTFOLIO INCLUDING CASH	3.575%	324,694.94	3,331,929.74	102,921,156.46	100.00%

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 9/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2024									
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.350%	\$ 245,000.00	4/20/2022	10/18/2024	99.884	\$ 244,715.80
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.500%	\$ 247,000.00	5/6/2022	11/6/2024	99.781	\$ 246,459.07
METRO (66364)	59161YAQ9	MBS	30	2.850%	\$ 249,000.00	5/20/2022	11/20/2024	99.744	\$ 248,362.56
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.840%	\$ 244,000.00	11/23/2022	11/25/2024	100.015	\$ 244,036.60
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.850%	\$ 244,000.00	11/25/2022	11/25/2024	99.962	\$ 243,907.28
BANKUNITED NA	066519RV3	MBS	36	0.950%	\$ 249,000.00	12/8/2021	12/9/2024	99.274	\$ 247,192.26
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	99.249	\$ 247,130.01
AMERICAN FRIST CU	02616AAP4	MBS	36	1.000%	\$ 249,000.00	12/30/2021	12/30/2024	99.073	\$ 246,691.77
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.900%	\$ 249,000.00	12/30/2021	12/30/2024	99.048	\$ 246,629.52
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.360%	\$ 249,000.00	2/4/2022	2/4/2025	98.880	\$ 246,211.20
BEAL BANK	07371AWR0	MBS	36	1.260%	\$ 249,000.00	2/9/2022	2/5/2025	98.820	\$ 246,061.80
AMERANT BANK NA	02357QAR8	MBS	36	1.660%	\$ 249,000.00	2/28/2022	2/28/2025	98.816	\$ 246,051.84
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.820%	\$ 247,000.00	3/3/2022	3/3/2025	98.844	\$ 244,144.68
BARCLAYS BANK	06740KPE1	MBS	36	1.720%	\$ 247,000.00	3/16/2022	3/17/2025	98.714	\$ 243,823.58
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.920%	\$ 249,000.00	3/16/2022	3/17/2025	98.792	\$ 245,992.08
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.220%	\$ 249,000.00	3/30/2022	3/31/2025	98.877	\$ 246,203.73
SYNCHRONY BANK	87165FIJ7	MBS	36	2.170%	\$ 247,000.00	3/31/2022	3/31/2025	98.863	\$ 244,191.61
POPULAR BANK	73317AAV4	MBS	36	2.120%	\$ 247,000.00	4/6/2022	4/7/2025	98.785	\$ 243,998.95
BMW BANK OF NA	05580AL85	MBS	36	2.520%	\$ 247,000.00	4/8/2022	4/8/2025	98.981	\$ 244,483.07
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.520%	\$ 247,000.00	4/8/2022	4/8/2025	98.981	\$ 244,483.07
LEADER BANK NA	52168UHY1	MBS	36	2.570%	\$ 246,000.00	4/22/2022	4/22/2025	98.953	\$ 243,424.38
AMERICU	03065QAD0	MBS	36	2.520%	\$ 249,000.00	4/27/2022	4/28/2025	98.923	\$ 246,318.27
DISCOVER BANK (5649)	254673C46	MBS	36	2.870%	\$ 246,000.00	5/4/2022	5/5/2025	99.074	\$ 243,722.04
GENERATIONS BANK callable	37149CAS6	MBS	36	2.970%	\$ 247,000.00	5/6/2022	5/6/2025	99.153	\$ 244,907.91
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.770%	\$ 249,000.00	5/18/2022	5/19/2025	98.998	\$ 246,505.02
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.120%	\$ 246,000.00	5/18/2022	5/19/2025	99.192	\$ 244,012.32
INTUITION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.120%	\$ 247,000.00	5/20/2022	5/20/2025	99.216	\$ 245,063.52
CONNEXUS (66538)	20825WAT7	MBS	36	3.020%	\$ 249,000.00	5/26/2022	5/27/2025	99.149	\$ 246,881.01
CARTER FED CR UN	14622LAC6	MBS	36	3.020%	\$ 247,000.00	6/22/2022	6/23/2025	99.103	\$ 244,784.41
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.220%	\$ 245,000.00	6/24/2022	6/24/2025	99.211	\$ 243,066.95

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 9/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2024									
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.350%	\$ 245,000.00	4/20/2022	10/18/2024	99.884	\$ 244,715.80
ANKERS BANK (23537)	06610RBQ1	MBS	30	2.500%	\$ 247,000.00	5/6/2022	11/6/2024	99.781	\$ 246,459.07
ETRO (66364)	59161YAQ9	MBS	30	2.850%	\$ 249,000.00	5/20/2022	11/20/2024	99.744	\$ 248,362.56
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.840%	\$ 244,000.00	11/23/2022	11/25/2024	100.015	\$ 244,036.60
RAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.850%	\$ 244,000.00	11/25/2022	11/25/2024	99.962	\$ 243,907.28
ANKUNITED NA	066519RV3	MBS	36	0.950%	\$ 249,000.00	12/8/2021	12/9/2024	99.274	\$ 247,192.26
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	99.249	\$ 247,130.01
AMERICAN FRIST CU	02616AAP4	MBS	36	1.000%	\$ 249,000.00	12/30/2021	12/30/2024	99.073	\$ 246,691.77
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.900%	\$ 249,000.00	12/30/2021	12/30/2024	99.048	\$ 246,629.52
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.360%	\$ 249,000.00	2/4/2022	2/4/2025	98.880	\$ 246,211.20
REAL BANK	07371AWR0	MBS	36	1.260%	\$ 249,000.00	2/9/2022	2/5/2025	98.820	\$ 246,061.80
AMERANT BANK NA	02357QAR8	MBS	36	1.660%	\$ 249,000.00	2/28/2022	2/28/2025	98.816	\$ 246,051.84
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.820%	\$ 247,000.00	3/3/2022	3/3/2025	98.844	\$ 244,144.68
AKCLAYS BANK	06740KPE1	MBS	36	1.720%	\$ 247,000.00	3/16/2022	3/17/2025	98.714	\$ 243,823.58
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.920%	\$ 249,000.00	3/16/2022	3/17/2025	98.792	\$ 245,992.08
AFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.220%	\$ 249,000.00	3/30/2022	3/31/2025	98.877	\$ 246,203.73
YNCHRONY BANK	87165FJ47	MBS	36	2.170%	\$ 247,000.00	3/31/2022	3/31/2025	98.863	\$ 244,191.61
OPULAR BANK	73317AAV4	MBS	36	2.120%	\$ 247,000.00	4/6/2022	4/7/2025	98.785	\$ 243,998.95
IMW BANK OF NA	05580AL85	MBS	36	2.520%	\$ 247,000.00	4/8/2022	4/8/2025	98.981	\$ 244,483.07
PMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.520%	\$ 247,000.00	4/8/2022	4/8/2025	98.981	\$ 244,483.07
EADER BANK NA	52168UHY1	MBS	36	2.570%	\$ 246,000.00	4/22/2022	4/22/2025	98.953	\$ 243,424.38
AMERICU	03065QAD0	MBS	36	2.520%	\$ 249,000.00	4/27/2022	4/28/2025	98.923	\$ 246,318.27
ISCOVER BANK (5649)	254673C46	MBS	36	2.870%	\$ 246,000.00	5/4/2022	5/5/2025	99.074	\$ 243,722.04
IFNFRATIONS BANK callable	37149CAS6	MBS	36	2.970%	\$ 247,000.00	5/6/2022	5/6/2025	99.153	\$ 244,907.91
RIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.770%	\$ 249,000.00	5/18/2022	5/19/2025	98.998	\$ 246,505.02
APITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.120%	\$ 246,000.00	5/18/2022	5/19/2025	99.192	\$ 244,012.32
STUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.120%	\$ 247,000.00	5/20/2022	5/20/2025	99.216	\$ 245,063.52
ONNEXUS (66538)	20825WAT7	MBS	36	3.020%	\$ 249,000.00	5/26/2022	5/27/2025	99.149	\$ 246,881.01
ARTER FED CR UN	14622LAC6	MBS	36	3.020%	\$ 247,000.00	6/22/2022	6/23/2025	99.103	\$ 244,784.41
MO HARRIS BANK NATL	05600XGK0	MBS	36	3.220%	\$ 245,000.00	6/24/2022	6/24/2025	99.211	\$ 243,066.95

1/19/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 9/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		MBS		3.37%	\$ 13,124,000.00			100.05	\$ 13,134,982.19
		AMB		4.72%	\$ 737,000.00			101.24	\$ 746,126.57
					\$13,861,000.00				\$13,881,108.76
						MONTH	YEAR TO DATE		
INTEREST						\$ 50,050.05	\$ 325,523.76		

VICTORIA COUNTY
POOL INVESTMENTS
SEPTEMBER 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024	
COUNTY								
LOGIC COUNTY	\$ 8,719,580.58	5.23%		\$ 4,000,000.00	\$ 31,583.41	\$ 4,751,163.99	\$ 309,285.40	
TEXAS CLASS County	\$ 6,008,983.09	5.29%			\$ 26,116.09	\$ 6,035,099.18	\$ 384,553.76	
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ 14,422.08	
TEXAS CLASS COB 2023	\$ 4,851,609.16	5.29%			\$ 21,085.94	\$ 4,872,695.10	\$ 252,163.65	
TOTAL		5.27%	\$ -	\$ 4,000,000.00	\$ 78,785.44	\$ 15,658,958.44	\$ 960,424.89	\$ 960,424.89
Texas class	average interest	5.29%			\$ 47,202.03	\$ 10,907,794.45	\$ 651,139.49	
HOSPITAL								
TEXAS CLASS CMC	\$ 24,610,336.45	5.29%			\$ 106,960.73	\$ 24,717,297.18	\$ 1,099,528.15	
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ 4,422.24	
					\$ 106,960.73	\$ 24,717,297.18	\$ 1,103,950.39	\$ 1,103,950.39
NAVAGATION								
Texas Class Op Fund	\$ 3,844,260.52	5.29%	\$ -	\$ -	\$ 16,707.82	\$ 3,860,968.34	\$ 187,290.54	
Texas Class Const Fund	\$ 2,465,269.05	5.29%		\$ 50,000.00	\$ 10,571.62	\$ 2,425,840.67	\$ 95,591.58	
TOTAL		5.29%			\$ 27,279.44	\$ 6,286,809.01	\$ 282,882.12	\$ 282,882.12
		5.29%		TOTAL	\$ 213,025.61	\$ 46,663,064.63	\$ 2,347,257.40	\$ 2,347,257.40

Prepared by Paige Foster 11/19/2024

11/19/2024

ISSUER/ TYPE	CUSIP	BROKER	TERM	INITIAL RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
Federal Farm CB/FIXED	3133EP5L5	MBS	3YR	5.10%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	100.152	300,456.00	3/18/2025	5.07%
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.00%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	99.633	249,082.50	2/13/2025	5.03%
				4.55%	550,000.00					549,538.50		

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE
YES/NO
6M = 6 MONTHS
1YR= 1 YEAR
M= MONTHLY CALLABLE (AMERICAN)