



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 2022

This report, presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, and Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), is true and correct to the best of my knowledge and belief, according to the records of this office.

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

PAIGE FOSTER
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2022

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>												
				L.O.G.I.C. POOL			2.476%			2,296,193.83		2,296,193.83
				CERTIFICATE OF DEPOSIT			2.110%			11,179,704.42		11,179,704.42
				CASH ON HAND-COUNTY FUNDS			0.300%			32,061,896.89		32,061,896.89
				<u>TOTAL COUNTY FUNDS</u>						<u>45,537,795.14</u>		<u>45,537,795.14</u>
<u>CITIZENS MEDICAL CENTER</u>												
				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			0.300%			1,139,930.27		1,139,930.27
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.300%			65,505,395.70		65,505,395.70
				<u>TOTAL HOSPITAL FUNDS</u>						<u>66,645,325.97</u>		<u>66,645,325.97</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.000%			0.00		0.00
				CASH ON HAND 2015 INTEREST & SINKING			0.300%			324,631.58		324,631.58
				PROMOTION AND DEVELOPMENT FUND			0.300%			361,013.93		361,013.93
				CASH ON HAND-2012A/B INTEREST/SINKING			0.300%			387,419.96		387,419.96
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.300%			933,169.48		933,169.48
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>2,006,234.95</u>		<u>2,006,234.95</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						45,537,795.14	39.8792%	45,537,795.14
				TOTAL HOSPITAL FUNDS						66,645,325.97	58.3639%	66,645,325.97
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						2,006,234.95	1.7569%	2,006,234.95
				<u>TOTAL FUNDS</u>						<u>114,189,356.06</u>	<u>100.00%</u>	<u>114,189,356.06</u>
				CASH ON HAND - ALL FUNDS						100,713,457.81	88.20%	100,713,457.81
				PLEDGED SECURITIES - ALL FUNDS						148,877,234.66		142,493,123.68
				CERTIFICATES OF DEPOSIT						11,179,704.42	9.79%	11,179,704.42
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,296,193.83	2.01%	2,296,193.83
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>13,475,898.25</u>	<u>11.80%</u>	<u>13,475,898.25</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>114,189,356.06</u>	<u>100.00%</u>	<u>114,189,356.06</u>



VICTORIA COUNTY
 ATTN L. PAIGE FOSTER
 115 N BRIDGE ST RM 241
 VICTORIA TX 77901-6544

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6002445010

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2022 - 09/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 19 DAYS AND THE NET ASSET VALUE FOR 9/30/22 WAS 0.999709.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,291,531.06
09/30/2022	MONTHLY POSTING	9999888	4,662.77	2,296,193.83
	ENDING BALANCE			2,296,193.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,291,531.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,662.77
ENDING BALANCE	2,296,193.83
AVERAGE BALANCE	2,291,531.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	17,481.49

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2022 SEPTEMBER 30TH, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	54,496.55	
		-----	-----
TOTAL 880-LEOSE FUND		54,496.55	0.00
		-----	-----
		-----	-----
TOTAL CASH AND INVESTMENTS		61,854,970.48	13,922,531.06
		=====	=====

*** END OF REPORT ***

0.00 *

0.00 *

Pooled Cash	(29,793,073.59)	13,922,531.06
	<u>32,061,896.89</u>	<u>13,922,531.06</u>

61,854,970.48 +
 29,793,073.59 -
 32,061,896.89 *

0.00 *

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	
VICTORIA COUNTY HOSPITAL				43,197,063.84 +
=====				221,861.18 +
820 101-1000	HOSPITAL FUND	43,197,063.84		9,838,306.45 +
820 101-2004	CMC 125 PLAN	221,861.18		535,004.73 -
820 101-2010	CMC BONDS	9,838,306.45		20,000.00 +
820 101-3000	CMC ACCTS PAYABLE	(535,004.73)		100.00 +
820 101-4000	CMC PAYROLL	20,000.00		5,701,834.92 +
820 101-4100	CMC MEDICAL PROFESS #214125768	100.00		589,843.23 +
820 101-4105	CMC MEDICAL PROFESS #217301213	5,701,834.92		6,471,390.81 +
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	589,843.23		<u>65,505,395.70</u> * 5
820 101-4300	CMC HOME HEALTH AGENCY	6,471,390.81		
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00		13,349.61 +
820 101-5002	MATAGORDA NURSING & REHAB	13,349.61		50,517.28 +
820 101-5003	TWIN PINES NURSING & REHAB	50,517.28		63,929.22 +
820 101-5004	SHADY OAKS NURSING & REHAB	63,929.22		7,654.67 +
820 101-5005	AMISTAD NURSING & REHAB	0.00		2,019.12 +
820 101-5006	GANADO NURSING & REHAB	7,654.67		6,248.40 +
820 101-5007	CUERO NURSING & REHAB	0.00		174,551.18 +
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	0.00		253,677.59 +
820 101-5009	PORT LAVACA NURSING & REHAB	0.00		177,781.67 +
820 101-5010	SOUTHBROOKE NURSING & REHAB	2,019.12		109,352.51 +
820 101-5011	WHARTON NURSING & REHAB	6,248.40		210,248.70 +
820 101-5012	YOAKUM NURSING & REHAB	0.00		11,182.77 +
820 101-5100	CUERO NURSING & REHAB-HUD	174,551.18		57,861.21 +
820 101-5105	STEVENS NURSE & REHAB-HUD	253,677.59		1,556.34 +
820 101-5110	PORT LAVACA NURSE & REHAB-HUD	177,781.67		<u>1,139,930.27</u> * 4
820 101-5115	SOUTHBROOKE NURSE&REHAB-HUD	109,352.51		
820 101-5120	WHARTON NURSING& REHAB-HUD	210,248.70		1,139,930.27 +
820 101-5125	YOAKUM NURSING & REHAB-HUD	0.00		65,505,395.70 +
820 101-5130	MATAGORDA NURSING & REHAB-HUD	11,182.77		66,645,325.97 *
820 101-5135	TWIN PINES NURSING & REHAB-HUD	57,861.21		
820 101-5140	GANADO NURSING & REHAB-HUD	1,556.34		0.00 *
820 151-1004	CERTIFICATES OF DEPOSIT		0.00	
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00	
TOTAL 820-VICTORIA COUNTY HOSPITAL		66,645,325.97	0.00	
TOTAL CASH AND INVESTMENTS		66,645,325.97	0.00	

*** END OF REPORT ***



PROSPERITY BANK®

Statement Date 2/28/2022
 Account No ****4338
 Page 1 of 2

VICTORIA COUNTY NAVIGATION DISTRICT
 2015 BOND CONSTRUCTION FUND
 INVESTMENT SWEEP ACCOUNT 7
 1934 FM 1432
 VICTORIA TX 77905-1849

12723

1

STATEMENT SUMMARY		Public Fund Contractual Ckg w Int Account No ****4338	
02/01/2022	Beginning Balance		\$2.52
	0 Deposits/Other Credits	+	\$0.00
	1 Checks/Other Debits	-	\$2.52
02/28/2022	Ending Balance	2 Days in Statement Period	\$0.00
	Total Enclosures		1

OTHER DEBITS		
Date	Description	Amount
02/02/2022	Auto Close Withdrl	\$2.52

DAILY ENDING BALANCE			
Date	Balance	Date	Balance
02-01	\$2.52	02-02	\$0.00

EARNINGS SUMMARY			
** Below is an itemization of the Earnings for this statement period **			
Interest Earned This Period	\$0.00	Annual Percentage Yield Earned	0.00 %
Interest Paid YTD	\$2.52	Days in Earnings Period	2
		Earnings Balance	\$1.26

ACCOUNT CLOSED

9001



101431 : 01272301

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

Statement Date 9/30/2022

Account No ****2169

Page 1 of 1

VICTORIA COUNTY NAVIGATION DISTRICT
2015 BOND INTEREST & SINKING FUND
1934 FM 1432
VICTORIA TX 77905-1849

12187

STATEMENT SUMMARY

Public Fund Contractual (kg.w) Int Account No ****2169

09/01/2022	Beginning Balance		\$254,560.65
	2 Deposits/Other Credits	+	\$70,070.93
	0 Checks/Other Debits	-	\$0.00
09/30/2022	Ending Balance	30 Days in Statement Period	\$324,631.58

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/23/2022	Internet Trf Deposit Xfer FR x4311 TO x2169 Sept Bond Fund Transf	\$70,000.00
09/30/2022	Accr Earning Pymt Added to Account	\$70.93

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$254,560.65	09-23	\$324,560.65	09-30	\$324,631.58

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$70.93	Annual Percentage Yield Earned	0.32 %
Interest Paid YTD	\$898.35	Days in Earnings Period	30
		Earnings Balance	\$273,227.32

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101021 : 01218701



MEMBER FDIC



NYSE Symbol "PB"

Print - DDA Inquiry @ VICTORIA COUNT8

Account	23647	VICTORIA COUNT8																																		
NOTES																																				
Main																																				
VICTORIA COUNTY NAVIGATION DISTRICT PROMOTION & DEVELOPMENT FUND 1934 FM 1432 VICTORIA TX 77905-1849 0 THOMAS R BURDGE, Auth signer 0 BYRON M BURRIS II, Auth signer 0 ELTON E CALHOUN JR, Auth signer Additional Secondaries	23647 TIN 74 1771855 Date of Birth Email jeanne@portofvictoria.com Home Phone (361)570-8855 Additional	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Current Balance</td><td style="text-align:right;">361,013.93</td></tr> <tr><td>Proof</td><td style="text-align:right;">0.00</td></tr> <tr><td>Memo</td><td style="text-align:right;">0.00</td></tr> <tr><td>Adjusted Ledger</td><td style="text-align:right;">361,013.93</td></tr> <tr><td>Float (EFAA)</td><td style="text-align:right;">0.00</td></tr> <tr><td>Current Collected</td><td style="text-align:right;">361,013.93</td></tr> <tr><td>Hold Amount</td><td style="text-align:right;">0.00</td></tr> <tr><td>Avail Dep Trfs</td><td style="text-align:right;">0.00</td></tr> <tr><td>Unused LOC</td><td style="text-align:right;">0.00</td></tr> <tr><td>Current Available</td><td style="text-align:right;">361,013.93</td></tr> <tr><td>Current Balance</td><td style="text-align:right;">361,013.93</td></tr> <tr><td>Chrgs Accrued</td><td style="text-align:right;">0.00</td></tr> <tr><td>Earnings Due</td><td style="text-align:right;">19.78</td></tr> <tr><td>Memo/Proof</td><td style="text-align:right;">0.00</td></tr> <tr><td>LOC Balance</td><td style="text-align:right;">0.00</td></tr> <tr><td>Closing Amount</td><td style="text-align:right;">361,033.71</td></tr> <tr><td>Write Off</td><td style="text-align:right;">0.00</td></tr> </table>	Current Balance	361,013.93	Proof	0.00	Memo	0.00	Adjusted Ledger	361,013.93	Float (EFAA)	0.00	Current Collected	361,013.93	Hold Amount	0.00	Avail Dep Trfs	0.00	Unused LOC	0.00	Current Available	361,013.93	Current Balance	361,013.93	Chrgs Accrued	0.00	Earnings Due	19.78	Memo/Proof	0.00	LOC Balance	0.00	Closing Amount	361,033.71	Write Off	0.00
Current Balance	361,013.93																																			
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Write Off	0.00																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="4">CIF Comments</td></tr> <tr><td>Location</td><td>No Value</td><td>Owner</td><td>Public Fund</td></tr> <tr><td>Type</td><td>Z P PF NOW</td><td>Owner Code</td><td>Public Funds</td></tr> <tr><td>Statement Cycle</td><td>9931</td><td>Handling Code</td><td>1</td></tr> <tr><td>Officer</td><td>John Zacek</td><td># ATM Cards</td><td></td></tr> </table>			CIF Comments				Location	No Value	Owner	Public Fund	Type	Z P PF NOW	Owner Code	Public Funds	Statement Cycle	9931	Handling Code	1	Officer	John Zacek	# ATM Cards															
CIF Comments																																				
Location	No Value	Owner	Public Fund																																	
Type	Z P PF NOW	Owner Code	Public Funds																																	
Statement Cycle	9931	Handling Code	1																																	
Officer	John Zacek	# ATM Cards																																		
History View History Date Last Statement 09/30/2022																																				
Date	Multiple Completion	Description	Check	Good Funds	Credit Amount	Debit Amount	Balance	Reference																												
08/06/2022		Balance Forward		0			401,492.08																													
08/09/2022	*	Check	1464			16,425.00	385,067.08																													
08/10/2022	*	Check	1463			265.00	384,802.08																													
08/10/2022	*	Check	1465			2,000.00	382,802.08																													
08/22/2022	*	Check	1466			2,710.68	380,091.40																													
08/25/2022	*	Check	1467			50.00	380,041.40																													
08/29/2022	*	Check	1469			5,433.33	374,608.07																													
08/31/2022	*	Accr Earning Pymt	0		98.42		374,706.49	Added to Account																												
09/01/2022	*	Check	1468			2,625.00	372,081.49																													
09/19/2022	*	Check	1471			2,604.55	369,476.94																													
09/26/2022	*	Check	1470			2,875.00	366,601.94																													
09/27/2022	*	Check	1472			250.00	366,351.94																													
09/30/2022	*	Check	1473			5,433.33	360,918.61																													



PROSPERITY BANK®

Statement Date 9/30/2022
 Account No ****7933
 Page 1 of 1

10+

VICTORIA COUNTY NAVIGATION DISTRICT
 VICTORIA 2012A INTEREST & SINKING FUND

26313

**HOLD VICTORIA

STATEMENT SUMMARY

Date	Description	Amount
09/01/2022	Beginning Balance	\$173,179.15
	2 Deposits/Other Credits	+ \$51,048.51
	0 Checks/Other Debits	- \$0.00
09/30/2022	Ending Balance	\$224,227.66
	30 Days in Statement Period	

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/23/2022	Internet Trf Deposit Xfer FR x4311 TO x7933 Seot Bond Funds Trans	\$51,000.00
09/30/2022	Accr Earning Pymt Added to Account	\$48.51

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$173,179.15	09-23	\$224,179.15	09-30	\$224,227.66

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$48.51	Annual Percentage Yield Earned	0.32 %
Interest Paid YTD	\$592.53	Days in Earnings Period	30
		Earnings Balance	\$186,779.15

0.00 *

0.00 *

224,227.66 +

163,192.30 +

387,419.96 *

0.00 *

0.00 *

MEMBER FDIC

Member FDIC

NYSE Symbol "PB"

0028

101281 : 02631301





PROSPERITY BANK®

Statement Date 9/30/2022
 Account No ****7976
 Page 1 of 1

VICTORIA COUNTY NAVIGATION DISTRICT
 SERIES 2012B INTEREST & SINKING FUND ACCOUNT 10-1

26314

**HOLD VICTORIA

STATEMENT SUMMARY		Public Fund Contractual Ckg w Int Account No ****7976	
09/01/2022	Beginning Balance		\$127,156.79
	2 Deposits/Other Credits	+	\$36,035.51
	0 Checks/Other Debits	-	\$0.00
09/30/2022	Ending Balance	30 Days in Statement Period	\$163,192.30

DEPOSITS/OTHER CREDITS		
Date	Description	Amount
09/23/2022	Internet Trf Deposit Xfer FR x4311 TO x7976 Sept Bond Funds Trans	\$36,000.00
09/30/2022	Accr Earning Pymt Added to Account	\$35.51

DAILY ENDING BALANCE					
Date	Balance	Date	Balance	Date	Balance
09-01	\$127,156.79	09-23	\$163,156.79	09-30	\$163,192.30

EARNINGS SUMMARY			
** Below is an itemization of the Earnings paid this period. **			
Interest Paid This Period	\$35.51	Annual Percentage Yield Earned	0.32 %
Interest Paid YTD	\$461.72	Days in Earnings Period	30
		Earnings Balance	\$136,756.79

0028



101291 : 02631401

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

Statement Date 9/30/2022

Account No ****4311

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VICTORIA COUNTY NAVIGATION DISTRICT
INVESTMENT SWEEP ACCOUNT
1934 FM 1432
VICTORIA TX 77905-1849

12880

1

STATEMENT SUMMARY Public Fund Contractual Ckg w Int Account No ****4311

09/01/2022	Beginning Balance		\$665,046.84
	10 Deposits/Other Credits	+	\$952,122.48
	14 Checks/Other Debits	-	\$683,999.84
09/30/2022	Ending Balance	30 Days in Statement Period	\$933,169.48

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/01/2022	Transfer Deposit From DDA XXXXXX2152	\$1,037.06
09/08/2022	Transfer Deposit From DDA XXXXXX2152	\$296,676.60
09/12/2022	Transfer Deposit From DDA XXXXXX2152	\$28,626.19
09/14/2022	Transfer Deposit From DDA XXXXXX2152	\$50.00
09/16/2022	Transfer Deposit From DDA XXXXXX2152	\$27,220.46
09/20/2022	Transfer Deposit From DDA XXXXXX2152	\$25,940.16
09/21/2022	Transfer Deposit From DDA XXXXXX2152	\$3,435.00
09/23/2022	Transfer Deposit From DDA XXXXXX2152	\$45,642.84
09/30/2022	Transfer Deposit From DDA XXXXXX2152	\$523,350.55
09/30/2022	Accr Earning Pymt Added to Account	\$143.62

OTHER DEBITS

Date	Description	Amount
09/02/2022	Automatic Transfer To DDA XXXXXX2152	\$13,470.51
09/06/2022	Automatic Transfer To DDA XXXXXX2152	\$2,368.79
09/07/2022	Automatic Transfer To DDA XXXXXX2152	\$385,856.54
09/09/2022	Automatic Transfer To DDA XXXXXX2152	\$4,599.45
09/13/2022	Automatic Transfer To DDA XXXXXX2152	\$18,691.39
09/15/2022	Automatic Transfer To DDA XXXXXX2152	\$22,689.79
09/19/2022	Automatic Transfer To DDA XXXXXX2152	\$16,060.70
09/23/2022	Internet Trf W/D Xfer FR x4311 TO x2169 Sept Bond Fund Transf	\$70,000.00
09/23/2022	Internet Trf W/D Xfer FR x4311 TO x7933 Sept Bond Funds Trans	\$51,000.00
09/23/2022	Internet Trf W/D Xfer FR x4311 TO x7976 Sept Bond Funds Trans	\$36,000.00
09/26/2022	Automatic Transfer To DDA XXXXXX2152	\$10,779.80
09/27/2022	Automatic Transfer To DDA XXXXXX2152	\$47,140.82
09/28/2022	Automatic Transfer To DDA XXXXXX2152	\$3,407.96
09/29/2022	Automatic Transfer To DDA XXXXXX2152	\$1,934.09

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$666,083.90	09-02	\$652,613.39	09-06	\$650,244.60

MEMBER FDIC



NYSE Symbol "PB"

9001

101451 : 01288001



PROSPERITY BANK®

VICTORIA COUNTY NAVIGATION DISTRICT

Statement Date 9/30/2022

Account No ****4311

Page 2 of 2

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-07	\$264,388.06	09-15	\$543,760.22	09-26	\$462,158.18
09-08	\$561,064.66	09-16	\$570,980.68	09-27	\$415,017.36
09-09	\$556,465.21	09-19	\$554,919.98	09-28	\$411,609.40
09-12	\$585,091.40	09-20	\$580,860.14	09-29	\$409,675.31
09-13	\$566,400.01	09-21	\$584,295.14	09-30	\$933,169.48
09-14	\$566,450.01	09-23	\$472,937.98		

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$143.62	Annual Percentage Yield Earned	0.31 %
Interest Paid YTD	\$9,030.89	Days in Earnings Period	30
		Earnings Balance	\$558,364.82

9001

MEMBER FDIC



NYSE Symbol "PB"



Pledge Security Listing

September 30, 2022

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3996	3138WAR74	FNMA #AS1409	FHLB		3.00	01/01/2024		AAA	AA+	AAA	HTM	2,016,582	51,998.80	52,229.67	49,525.21	(2,704.66)
4209	3138WDYL9	FNMA #AS4314	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,063,339	358,655.14	364,469.90	336,271.47	(28,198.43)
4226	3138WDYL9	FNMA #AS4314	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	1,500,000	260,734.04	263,782.78	244,461.62	(19,321.16)
4839	3138EQS37	FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	1,000,000	230,149.52	236,462.99	214,701.88	(21,761.10)
4865	3140F7H93	FNMA #BD0255	FHLB		2.50	05/01/2031		AAA	AA+	AAA	HTM	1,500,000	402,502.05	410,239.54	376,323.32	(33,916.22)
4882	3138WJAC2	FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	1,000,000	251,841.04	256,803.78	235,431.08	(21,372.70)
5549	31418DX80	FNMA #MA4302	FHLB		1.50	04/01/2035		AAA	AA+	AAA	HTM	600,000	492,445.34	498,196.45	429,619.17	(68,577.28)
Total for VICTORIA COUNTY 24TH JUDICIAL DISTRICT												9,679,921	2,040,325.93	2,082,185.11	1,806,333.75	(195,851.35)

2,082,185.11 +
 34,433,042.11 +
 103,348,333.34 +
 9,013,674.10 +
 148,877,234.66 *

 8,223,832.60 +
 92,918,411.92 +
 30,266,848.85 +
 1,886,333.75 +
 133,295,427.12 *

 133,295,427.12 +
 148,877,234.66 -
 15,501,807.54 - *

 195,851.35 +
 4,166,193.25 +
 10,429,921.43 +
 789,841.50 +
 15,521,807.53 *

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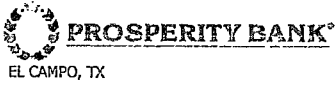
PROSPERITY BANK

EL CAMPO, TX

Pledge Security Listing

September 30, 2022

ID	CUSIP	Description	Safeteeing Location	Safeteeing Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 220	Face Amount	Current Par	Current Book Value	Market Value	Gain/Loss
3311	3128NMP3	FILMC #618438	FILB		2.50	06/01/2027		AAA	AA+	AAA	HTM	5,400,000	419,770.03	421,694.93	393,954.17	(27,740.76)
3333	3128Q0Z5	FILMC #319184	FILB		2.50	05/01/2027		AAA	AA+	AAA	HTM	18,877,219	1,769,376.66	1,769,991.59	1,652,412.95	(116,578.64)
3522	3141W4Z7	FNMA #A87947	FILB		2.00	12/01/2027		AAA	AA+	AAA	HTM	4,000,000	577,812.20	580,905.94	519,360.72	(61,545.22)
3566	3138W4Z4	FNMA #A51409	FILB		3.00	01/01/2024		AAA	AA+	AAA	HTM	8,822,516	227,494.73	228,504.80	216,672.61	(71,831.99)
4035	3138WBD7	FNMA #A51803	FILB		3.00	02/01/2024		AAA	AA+	AAA	HTM	28,177,091	770,563.77	774,254.68	733,653.77	(40,600.91)
4037	3128WKR2	FILMC #G18497	FILB		3.00	01/01/2029		AAA	AA+	AAA	HTM	21,833,294	2,202,441.61	2,957,278.79	2,789,547.42	(168,731.37)
4066	3138WBR3	FNMA #A52289	FILB		2.50	04/01/2024		AAA	AA+	AAA	HTM	46,796,592	1,806,064.66	1,811,970.68	1,710,163.50	(80,807.18)
4091	3138WHR0	FNMA #A14635	FILB		2.50	09/01/2028		AAA	AA+	AAA	HTM	3,000,000	445,338.39	445,312.78	420,074.34	(25,238.41)
4226	3138NDY19	FNMA #A54314	FILB		2.50	01/01/2030		AAA	AA+	AAA	HTM	5,000,000	869,113.45	879,275.94	814,972.08	(64,303.85)
4260	3138WZ4	FNMA #A55583	FILB		2.50	08/01/2030		AAA	AA+	AAA	HTM	2,100,000	424,835.12	428,715.62	398,312.67	(30,402.95)
5138	3128Q0C11	FILMC #J1987	FILB		3.00	05/01/2027		AAA	AA+	AAA	HTM	5,000,000	414,137.65	420,356.78	394,958.94	(25,397.81)
5254	3138Q042	FNMA #A17582	FILB		3.50	01/01/2034		AAA	AA+	AAA	HTM	1,559,511	317,503.32	327,415.21	306,146.23	(21,268.98)
5519	3141BDY16	FNMA #A44099	FILB		2.50	08/01/2035		AAA	AA+	AAA	HTM	2,800,000	1,685,780.30	1,569,149.13	1,374,105.42	(175,043.71)
5527	3133KYU17	FR #R8509	FILB		1.50	12/01/2040		AAA	AA+	AAA	HTM	1,000,000	817,223.64	827,077.69	669,551.50	(158,526.20)
5530	3141BDY25	FNMA #A44232	FILB		2.00	01/01/2041		AAA	AA+	AAA	HTM	2,000,000	1,393,655.60	1,636,929.01	1,347,557.94	(389,361.07)
5538	3133KYU13	FR #R8509	FILB		1.50	02/01/2041		AAA	AA+	AAA	HTM	2,000,000	1,677,249.02	1,694,756.73	1,254,596.63	(430,160.11)
5537	3133KYU14	FR #R85105	FILB		2.00	03/01/2041		AAA	AA+	AAA	HTM	3,600,000	2,292,426.62	3,091,354.84	2,570,464.03	(520,890.80)
5546	3141BDY10	FNMA #A44278	FILB		1.50	03/01/2036		AAA	AA+	AAA	HTM	1,800,000	1,427,726.03	1,461,102.29	1,246,619.59	(215,482.71)
5548	3141BDY11	FR #Q05553	FILB		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	2,098,392.43	2,155,497.34	1,866,132.80	(270,364.53)
5549	3141BDY12	FNMA #A44302	FILB		1.50	04/01/2036		AAA	AA+	AAA	HTM	3,200,000	2,626,375.17	2,657,047.72	2,291,302.22	(366,745.49)
5563	3141BDY17	FNMA #A44333	FILB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,565,613.83	1,596,034.97	1,349,271.66	(246,763.12)
5566	3141BDY22	FNMA #A44328	FILB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,900,000	1,589,207.41	1,609,363.54	1,386,472.22	(218,891.32)
5570	3141BDY21	FNMA #A44350	FILB		2.00	05/01/2036		AAA	AA+	AAA	HTM	1,100,000	916,411.51	943,139.48	823,285.77	(119,853.71)
5575	3141BDY30	FNMA #A44329	FILB		2.00	05/01/2036		AAA	AA+	AAA	HTM	3,400,000	2,793,163.65	2,943,301.62	2,482,343.32	(360,958.33)
Total for CITIZENS MEDICAL CENTER												180,415,343	33,801,593.80	34,433,042.11	30,266,848.85	(4,166,193.25)



Pledge Security Listing

September 30, 2022

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3331	3128MMPY3	FHLMC #G18438	FHLB		2.50	06/01/2027		AAA	AA+	AAA	HTM	78,600,000	6,109,985.93	6,138,003.89	5,734,221.80	(403,782.19)
3609	31417EKS5	FNMA #AB7899	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	28,300,000	4,151,554.25	4,164,802.44	3,732,039.69	(432,762.75)
3991	3138X0Z35	FNMA #AU1661	FHLB		2.50	07/01/2028		AAA	AA+	AAA	HTM	131,635,864	19,535,695.83	19,539,001.17	18,245,754.77	(1,293,246.39)
4873	3128P8AQ4	FHLMC #C91815	FHLB		3.00	03/01/2035		AAA	AA+	AAA	HTM	13,200,000	2,212,551.00	2,297,352.12	2,067,783.79	(229,568.33)
4894	3138WJWD6	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	38,000,000	11,072,545.26	11,110,071.48	10,339,764.22	(770,307.26)
4953	3128MMW41	FHLMC #G18666	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	40,000,000	10,017,102.60	10,199,338.19	9,524,461.68	(674,876.50)
5015	31418C4B7	FNMA #MA3517	FHLB		3.50	11/01/2033		AAA	AA+	AAA	HTM	3,100,000	428,796.87	428,702.03	415,251.17	(13,450.85)
5277	3138YKH53	FNMA #AY5652	FHLB		3.00	05/01/2030		AAA	AA+	AAA	HTM	4,000,000	795,058.24	809,974.62	758,374.25	(51,600.37)
5344	31418AVX2	FNMA #MA1561	FHLB		3.00	09/01/2033		AAA	AA+	AAA	HTM	4,000,000	895,184.56	913,461.11	844,445.50	(68,015.61)
5473	3140QCHV1	FNMA CRA #CA4743	FHLB		2.50	11/01/2034		AAA	AA+	AAA	HTM	3,486,022	1,619,923.75	1,636,785.87	1,501,345.33	(135,440.54)
5526	3132D5S36	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	17,600,000	12,300,498.14	12,559,003.35	10,732,799.66	(1,826,203.70)
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,164,284.40	8,425,114.94	7,036,306.87	(1,388,808.03)
5542	31418DX98	FNMA #MA4303	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	16,500,000	13,175,263.04	13,477,492.09	11,836,656.31	(1,640,835.78)
5547	3132D5735	FR #SB8097	FHLB		1.50	04/01/2036		AAA	AA+	AAA	HTM	2,800,000	2,293,663.29	2,318,176.62	2,001,129.47	(317,047.15)
5558	3132D6AC4	FR #SB8103	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	11,200,000	9,069,744.88	9,331,053.33	8,148,077.41	(1,182,975.93)
Total for VICTORIA COUNTY												402,421,886	101,841,853.24	103,348,333.34	92,918,411.92	(10,429,921.43)



Pledge Security Listing

September 30, 2022

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3332	3128MMPV9	FHLMC #G18435	FHLB		2.50	05/01/2027		AAA	AA+	AAA	HTM	15,387,000	1,224,998.00	1,230,990.46	1,149,905.62	(81,044.84)
3996	3138WAR74	FNMA #AS1409	FHLB		3.00	01/01/2024		AAA	AA+	AAA	HTM	14,368,147	370,491.43	372,136.41	352,867.16	(19,269.25)
4224	3138VEE47	FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	6,004,818	951,308.01	960,421.80	891,908.34	(68,513.47)
4865	3140FH93	FNMA #BD0255	FHLB		2.50	05/01/2031		AAA	AA+	AAA	HTM	2,400,000	644,003.28	656,383.26	602,117.31	(54,265.96)
4882	3138WJAC2	FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	3,000,000	755,523.12	770,411.35	706,293.23	(64,118.11)
4888	3128MMVQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	3,000,000	873,613.89	873,613.89	816,846.46	(56,767.43)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	959,442.40	978,783.85	912,295.40	(66,488.45)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	2,800,000	1,485,760.30	1,549,149.13	1,374,105.42	(175,653.71)
5551	3132D57K2	FR #S89098	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	2,000,000	1,577,833.06	1,621,823.95	1,417,493.66	(204,330.28)
Total for VICTORIA COUNTY NAVIGATION DISTRICT												52,959,965	8,842,973.49	9,013,674.10	8,223,832.60	(789,841.50)