



County of Victoria

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

Paige Foster
County Treasurer

JUNE 30, 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 JUNE 30, 2023.

Portfolios total \$126,549,476.87 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 15.451%, Certificate of Deposits 10.371% and 74.177% in cash with an average interest rate of 2.79%.

Investment cash accounts at Prosperity Bank earned an average .40% for the quarter. With the new Bank Depository rates starting in July rates should be around 2.00%.

Federal Reserve Bank Fed Fund interest rate increased .25% this quarter and the forecast is predicting at least one more .25% increase in 2023. Currently the Fed Funds interest rate is 5.00% to 5.25%.

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

Respectfully submitted,

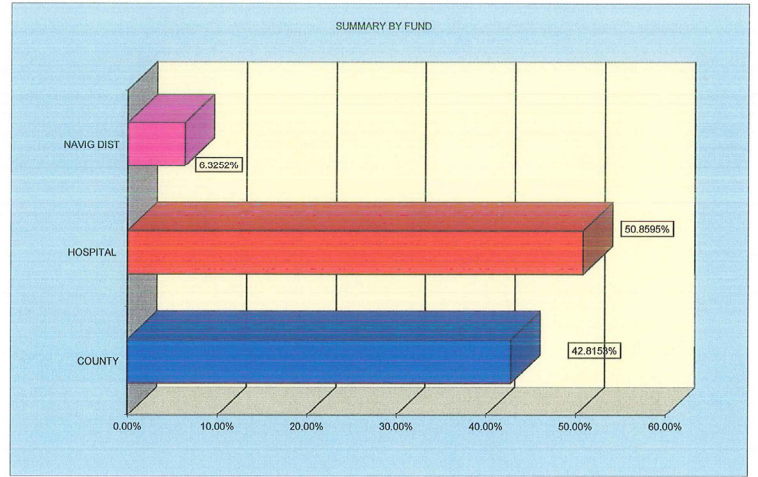
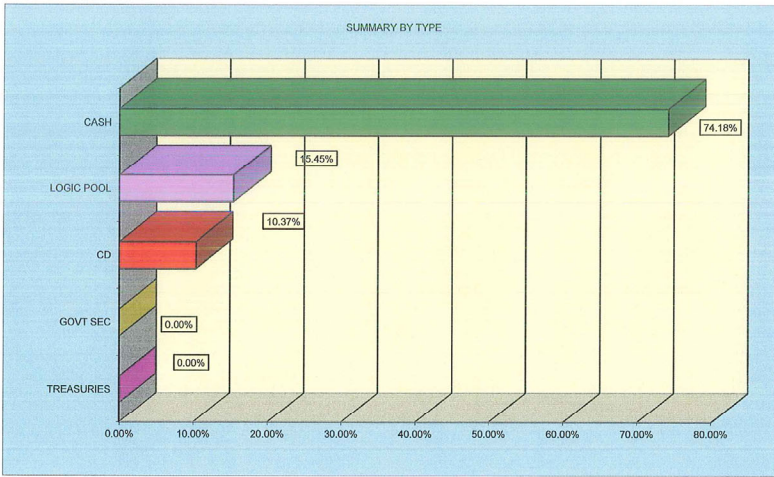
A handwritten signature in blue ink, appearing to read "Paige Foster", is written over the typed name.

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 | | 2,345,184.71 | 2,345,184.71 | LOGIC POOLS | | | 4.703% | 5,000,000.00 | 2,345,184.71 | 2,345,184.71 | 2,375,403.87 | 2,375,403.87 | 2.202% |
| | | | | TX CLASS GOV | | | | 5,000,000.00 | 0.00 | 0.00 | 5,012,926.69 | 5,012,926.69 | |
| | | | | TX CLASS | | | | 5,000,000.00 | 0.00 | 0.00 | 5,013,746.55 | 5,013,746.55 | |
| 100 | | 13,129,000.00 | 13,129,000.00 | Certificate of Deposit | | | 3.293% | | 13,129,000.00 | 12,664,379.10 | 13,125,000.00 | 12,647,375.97 | 3.655% |
| | | 0 | 0 | Gov't Agencies, Disc Notes | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 15,474,184.71 | 15,474,184.71 | TOTAL INVESTMENTS | | | | | 15,474,184.71 | 15,009,563.81 | 25,527,077.11 | 25,049,453.08 | |
| | | | | COUNTY FUNDS INVESTED | | | | | 15,474,184.71 | 15,009,563.81 | 25,527,077.11 | 25,049,453.08 | |
| | | | | CASH ON HAND | | | | 0.400% | 43,847,381.81 | | 28,655,455.49 | | 0.400% |
| | | | | TOTAL | | | | 2.799% | 59,121,566.52 | | 54,182,532.60 | | 2.086% |
| CITIZENS MEDICAL CENTER | | | | | | | | | | | | | |
| | | | | POOLS | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | TOTAL INVESTMENTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | HOSPITAL FUNDS INVESTED | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | CASH ON HAND | | | | 0.400% | 64,316,616.60 | | 64,362,450.83 | | 0.400% |
| | | | | TOTAL | | | | | 64,316,616.60 | | 64,362,450.83 | | |
| NAVIGATION DISTRICT | | | | | | | | | | | | | |
| | | | | POOL - BOND FUND | | | | 0.000% | 2,042,195.28 | 2,042,195.28 | 2,051,054.55 | 2,051,054.55 | |
| | | | | POOL - OPERATING FUND | | | | 0.000% | 5,413,425.31 | 5,413,425.31 | 5,100,856.15 | 5,100,856.15 | |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | Certificate of Deposit | | | | 0.000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0 | TOTAL INVESTMENTS | | | | | 7,455,620.59 | 7,455,620.59 | 7,151,910.69 | 7,151,910.69 | |
| | | | | NAVIGATION DISTRICT INVESTMENTS | | | | | 7,455,620.59 | 7,455,620.59 | 7,151,910.69 | 7,151,910.69 | |
| | | | | CASH ON HAND | | | | 0.400% | 1,841,324.37 | | 852,582.75 | | 0.400% |
| | | | | TOTAL | | | | | 9,296,944.96 | | 8,004,493.44 | | |
| BANK BALANCE - NOT BOOK BALANCE | | | | | | | | | | | | | |

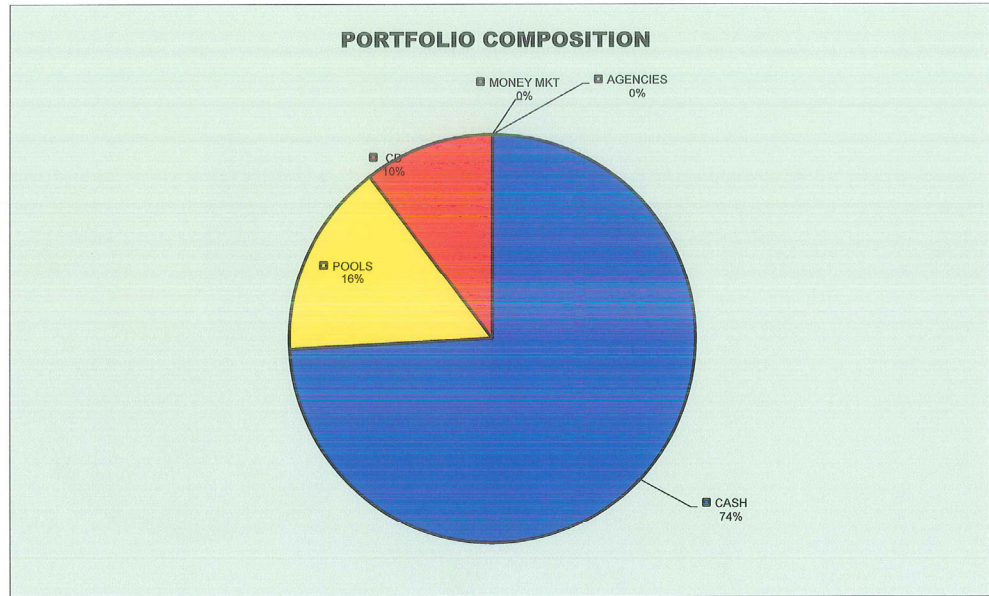
| FUND | PURCH DATE | ORIGINAL FACE | CURRENT FACE | DESCRIPTION | MAT DATE | Call Date | NET YIELD | PURCH PRICE | BEGINNING BOOK VALUE | BEGINNING MARKET VALUE | ENDING BOOK VALUE | ENDING MARKET VALUE | NET YIELD |
|------|------------|---------------|---------------|--|----------|-----------|-----------|----------------------------|----------------------|----------------------------|-------------------|---------------------|-----------|
| | | 15,474,184.71 | 15,474,184.71 | GRAND TOTAL INVESTMENTS | | | | | 22,929,805.30 | 22,465,184.40 | 32,678,987.80 | 32,201,363.77 | |
| | | | | CASH & INVESTMENT SUMMARY BY FUND | | | | | MAY 1, 2023 | | JUNE 30, 2023 | | |
| | | | | TOTAL COUNTY FUNDS | 44.5410% | | | 59,121,566.52 | | | 54,182,532.60 | | 42.8153% |
| | | | | TOTAL HOSPITAL FUNDS | 48.4549% | | | 64,316,616.60 | | | 64,362,450.83 | | 50.8595% |
| | | | | TOTAL NAVIGATION DISTRICT FUNDS | 7.0041% | | | 9,296,944.96 | | | 8,004,493.44 | | 6.3252% |
| | | | | | 100.00% | | | 132,735,128.08 | | | 126,549,476.87 | | 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 | 10.1493% | | | 13,129,000.00 | | | 13,125,000.00 | | 10.3714% |
| | | | | POOLS | 7.5764% | | | 9,800,805.30 | | | 19,553,987.80 | | 15.4517% |
| | | | | TOTAL INVESTMENT OTHER THAN CASH | 17.7257% | | | 19,553,987.80 | | | 32,678,987.80 | | 25.8231% |
| | | | | TOTAL CASH | 84.8840% | | | 109,805,322.78 | | | 93,870,489.07 | | 74.1769% |
| | | | | | 102.61% | | | 129,359,310.58 | | | 126,549,476.87 | | 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 |
|------|------------|---------------|--------------|-------------|----------|-----------|-----------|-------------|----------------------|------------------------|-------------------|---------------------|-----------|
|------|------------|---------------|--------------|-------------|----------|-----------|-----------|-------------|----------------------|------------------------|-------------------|---------------------|-----------|



VICTORIA COUNTY
INVESTMENTS ON HAND
DECEMBER 31, 2010

| | |
|----------|----------------|
| CASH | 93,870,489.07 |
| POOLS | 19,553,987.80 |
| CD | 13,125,000.00 |
| MONEY MK | 0.00 |
| AGENCIES | 0.00 |
| | <hr/> |
| | 126,549,476.87 |



VICTORIA COUNTY
PORTFOLIO INVENTORY
JUNE 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 | | | | | 0.400% | 109,805,322.78 | 109,805,322.78 | 93,870,489.07 | 93,870,489.07 | | (15,934,833.71) | 1 | 73.999% | | | ALL | | | |
| | CD | SEE ATTACHED | | | | 3.293% | 13,129,000.00 | 12,664,379.10 | 13,125,000.00 | 12,647,375.97 | | (4,000.00) | 0 | 10.347% | | | 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 POOLS | | | | | 5.1500% | 2,345,184.71 | 2,345,184.71 | 19,857,697.50 | 19,857,697.50 | | 17,512,512.79 | 1 | 15.654% | | | 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 | | | | | | | 15,474,184.71 | 15,009,563.81 | 32,982,697.50 | 32,505,073.47 | | | | | | | | | | |
| TOTAL | | | | | | Avg Yld on total portfolio → 2.9475% | 125,279,507.49 | 124,814,886.59 | 126,853,186.57 | 126,375,562.54 | | | | 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% | | | | → 2.7885% | |
| 2ND QTR 2022 | LOGIC | | | | | 5.020% | | | CASH | 0.400% | | | | CD | 3.645% | | | | | |
| | | | | | | 5.191% | | | | 0.400% | | | | | 3.660% | | | | | |
| | | | | | | 5.239% | | | | 0.400% | | | | | 3.660% | | | | | |
| | | | | | | 5.150% | | | | 0.400% | | | | | 3.293% | | | | → 2.9475% | |
| 3RD QTR 2022 | LOGIC | | | | | 1.654% | | | CASH | 0.300% | | | | CD | 2.090% | | | | | |
| | | | | | | 2.476% | | | | 0.300% | | | | | 2.150% | | | | | |
| | | | | | | 2.476% | | | | 0.310% | | | | | 2.110% | | | | | |
| | | | | | | 2.202% | | | | 0.303% | | | | | 2.117% | | | | → 1.5406% | |
| 4TH QTR 2022 | 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% | | | | → 2.2120% | |

Maturity Break
by Book Value

| | |
|-----------------|-----------------------|
| Overnight Funds | 93,870,489.07 |
| 2-365 days | 19,857,697.50 |
| 366-1095 days | 13,125,000.00 |
| 1-2 yrs | <u>126,853,186.57</u> |

