



County of Victoria

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Victoria, TX 77901
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Paige Foster
County Treasurer

May 5, 2025

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 March 31, 2025.

Portfolios total \$102,554,046.09 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 42.736%, Certificate of Deposits 14.694%, Government Agencies 0.245% and 2.325% in cash.

Investment cash accounts at Prosperity Bank earned an average 2.02% the Pools averaged 4.4937% and CD has averaged 3.8567% for the quarter.

Federal Reserve Bank Fed Fund interest rate stayed the same for the 1st quarter. The Fed policy makers have postponed making rate cuts due to a mixed market of information. They are still expected to make rate cuts in 2025. They have been slow to react due to new Policies, Tariffs, and market response due to changing policies. Currently the Fed Funds have held rates around 4.25 to 4.5% during the March 2025 Meeting.

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

Respectfully submitted,

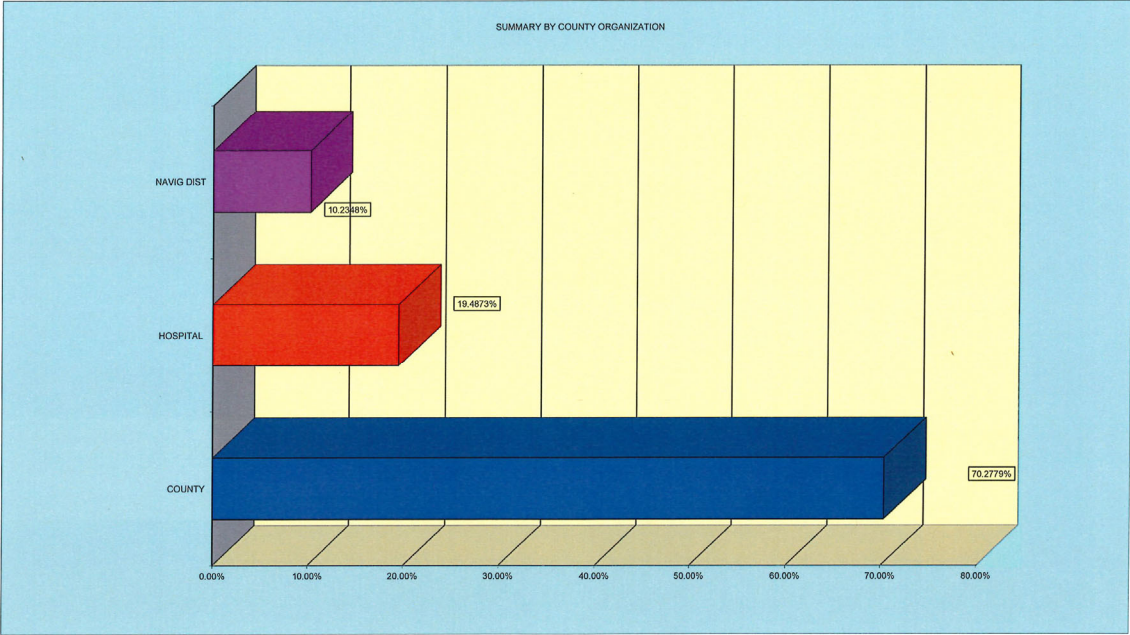
A handwritten signature in blue ink, appearing to read "Paige Foster", is written over a horizontal line.

Paige Foster
Victoria County Treasurer

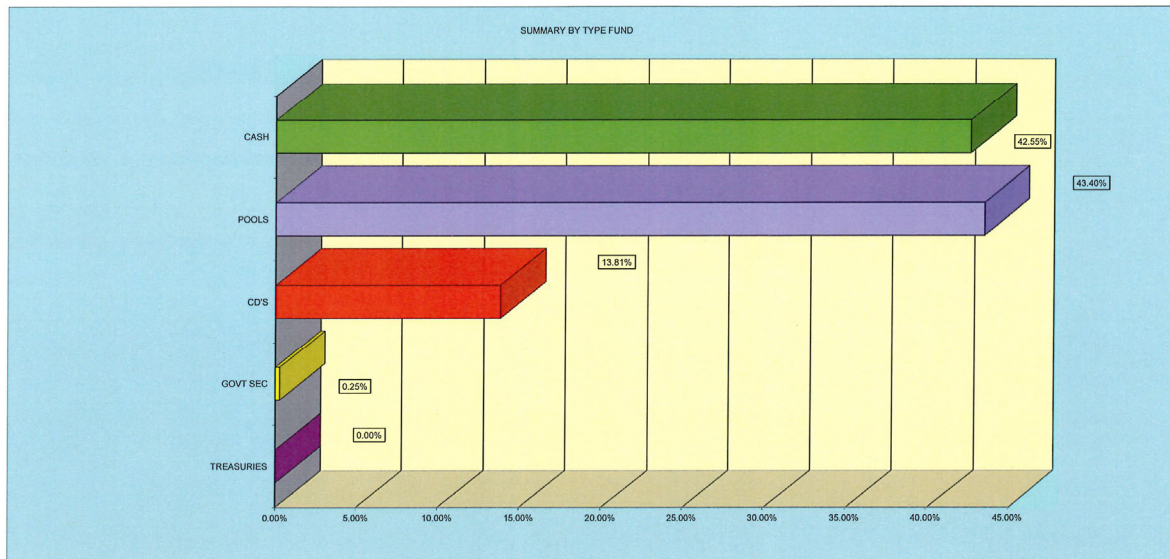
FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD 12/31/2024	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD 3/31/25	INTEREST 1/1/2025	INTEREST 3/31/2025
VICTORIA COUNTY											
100	\$ 2,299,877.07	\$ 9,361,180.54	LOGIC POOLS	4.837%	\$ 2,299,877.07	\$ 2,299,877.07	\$ 9,361,180.54	\$ 9,361,180.54	4.46%	\$ -	\$ 61,303.47
	\$ 4,586,724.47	\$ 15,733,470.17	TX CLASS	5.292%	\$ 4,586,724.47	\$ 4,586,724.47	\$ 15,733,470.17	\$ 15,733,470.17	4.44%	\$ -	\$ 146,745.70
	\$ 0.17	\$ 0.17	TX CLASS GOV		\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17		\$ -	\$ 14,422.08
	\$ 4,872,695.10	\$ 4,933,245.12	TX CLASS COB 2023	5.292%	\$ 4,872,695.10	\$ 4,872,695.10	\$ 4,933,245.12	\$ 4,933,245.12	4.89%	\$ -	\$ 310,772.91
100	\$ 12,805,000.00	\$ 14,023,000.00	MULTI BANK CERTIFICATE OF DEPOSITS	3.604%	\$ 12,805,000.00	\$ 12,826,071.89	\$ 14,023,000.00	\$ 14,048,393.63	3.98%	\$ -	\$ 70,930.16
	\$ 737,000.00	\$ 981,000.00	AMERIPRISE CERTIFICATE OF DEPOSITS	4.657%	\$ 737,000.00	\$ 743,710.57	\$ 981,000.00	\$ 986,847.82	4.55%	\$ -	\$ 0.00
	\$ 550,000.00	\$ 550,000.00	Gov't Agencies, Disc Notes	4.550%	\$ 550,000.00	\$ 546,828.00	\$ 250,000.00	\$ 248,252.50	4.180%	\$ -	\$ 7,620.00
	\$ 25,851,296.81	\$ 45,581,896.00	TOTAL INVESTMENTS		\$ 25,851,296.81	\$ 24,585,368.70	\$ 45,281,896.00	\$ 45,311,389.95			\$ 611,794.32
COUNTY FUNDS INVESTED											
			CASH ON HAND	2.010%	\$ 27,299,132.43	\$ 26,790,924.09	\$ 26,790,924.09	\$ 26,790,924.09	2.020%	260,666.72	\$ 435,461.22
			TOTAL		\$ 53,150,429.24	\$ 52,076,292.79	\$ 52,076,292.79	\$ 52,076,292.79	4.074%		\$ 1,047,255.54
CITIZENS MEDICAL CENTER											
	\$ 16,991,853.88	\$ 5,656,713.52	TX CLASS CMC	5.490%	\$ 16,991,853.88	\$ 16,991,853.88	\$ 5,656,713.52	\$ 5,656,713.52	4.44%	\$ -	\$ 164,859.64
	\$ -	\$ -	TX CLASS CMC GOV	0.000%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	Certificate of Deposit	0.000%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 16,991,853.88	\$ 5,656,713.52	TOTAL INVESTMENTS		\$ 16,991,853.88	\$ 16,991,853.88	\$ 5,656,713.52	\$ 5,656,713.52		\$ -	\$ 164,859.64
HOSPITAL FUNDS INVESTED											
			CASH ON HAND	2.010%	\$ 18,908,507.28	\$ 18,908,507.28	\$ 14,328,306.40	\$ 14,328,306.40	2.020%	0.00	\$ 130,752.87
			TOTAL		\$ 35,900,361.16	\$ 35,900,361.16	\$ 19,985,019.92	\$ 19,985,019.92	3.230%		\$ 295,612.51
NAVIGATION DISTRICT											
	\$ 3,121,420.80	\$ 3,874,800.53	POOL - OPERATING FUND	4.890%	\$ 3,121,420.80	\$ 3,121,420.80	\$ 3,874,800.53	\$ 3,874,800.53	4.44%	\$ -	\$ 43,795.73
	\$ 337,318.57	\$ 4,524,174.27	POOL - CONST FUND	4.890%	\$ 337,318.57	\$ 337,318.57	\$ 4,524,174.27	\$ 4,524,174.27	4.44%	\$ -	\$ 12,509.70
	\$ -	\$ -	Certificate of Deposit	0.000%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 3,458,739.37	\$ 8,398,974.80	TOTAL INVESTMENTS		\$ 3,458,739.37	\$ 3,458,739.37	\$ 8,398,974.80	\$ 8,398,974.80		\$ -	\$ 56,305.43
NAVIGATION FUNDS INVESTMENTED											
			CASH ON HAND	2.010%	\$ 3,458,739.37	\$ 3,458,739.37	\$ 8,398,974.80	\$ 8,398,974.80	2.020%	0.00	\$ 20,410.67
			TOTAL		\$ 5,030,865.92	\$ 5,030,865.92	\$ 10,496,206.08	\$ 10,496,206.08	3.63%		
BANK BALANCE - NOT BOOK BALANCE											
					\$ 2,097,231.28	\$ 2,097,231.28	\$ 2,097,231.28	\$ 2,097,231.28			
					\$ 5,030,865.92	\$ 5,030,865.92	\$ 10,496,206.08	\$ 10,496,206.08			
GRAND TOTAL INVESTMENTS											
	46,301,890.06	59,637,584.32	GRAND TOTAL INVESTMENTS		\$ 46,301,890.06	\$ 46,326,500.52	\$ 59,337,584.32	\$ 59,367,078.27			
			GRAND TOTAL CASH		\$ 47,779,766.26	\$ 47,779,766.26	\$ 43,216,461.77	\$ 43,216,461.77			
			GRAND TOTAL		\$ 94,081,656.32	\$ 94,106,266.78	\$ 102,554,046.09	\$ 102,583,540.04			

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD	INTEREST 1/1/2025	INTEREST 3/31/2025
CASH & INVESTMENT SUMMARY BY FUND				JANUARY 1, 2025		MARCH 31, 2025					
			TOTAL COUNTY FUNDS	56.4939%	\$ 53,150,429.24		\$ 72,072,820.09	70.2779%			
			TOTAL HOSPITAL FUNDS	38.1587%	\$ 35,900,361.16		\$ 19,985,019.92	19.4873%			
			TOTAL NAVIGATION DISTRICT FUNDS	5.3473%	\$ 5,030,865.92		\$ 10,496,206.08	10.2348%			
				100.00%	\$ 94,081,656.32		\$ 102,554,046.09	100.00%			
			Above totals include cash.			Above totals include cash.					
INVESTMENT SUMMARY BY TYPE											
			TREASURIES	0.0000%	\$ -		\$ -	0.0000%			
			GOVERNMENT SECURITIES	0.5892%	\$ 550,000.00		\$ 250,000.00	0.2461%			
			CERTIFICATES OF DEPOSIT	13.7180%	\$ 12,805,000.00		\$ 14,023,000.00	13.8058%			
			POOLS	34.5064%	\$ 32,209,890.06		\$ 44,083,584.32	43.4009%			
			TOTAL INVESTMENT OTHER THAN CASH	48.8136%	\$ 45,564,890.06		\$ 58,356,584.32	57.4528%			
			TOTAL CASH	51.1864%	\$ 47,779,766.26		\$ 43,216,461.77	42.5472%			
				100.00%	\$ 93,344,656.32		\$ 101,573,046.09	100.00%			

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD	INTEREST 1/1/2025	INTEREST 3/31/2025
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FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD	INTEREST 1/1/2025	INTEREST 3/31/2025
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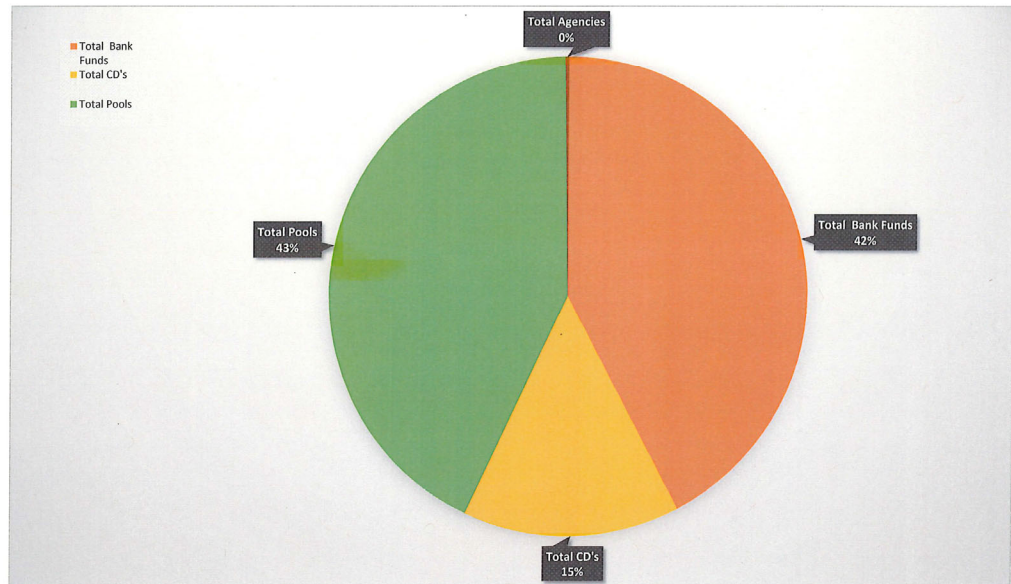


VICTORIA COUNTY
PORTFOLIO INVENTORY
MARCH 31 2025

Mat Date	Type	Par	Yield	Beginning 1/1/2025			Ending 3/31/2025			Change in Balance	Change in Market	Change In Interest	% of Portfolio
				Book Value	Market Value	Interest 1/1/25	Book Value	Market Value	Interest 12/31/24				
	Cash		2.010%	\$47,779,766.26	\$47,779,766.26	\$0.00	43,216,461.77	\$43,216,461.77	\$834,112.22	(\$4,563,304.49)	(\$4,563,304.49)	200,277.07	42.325%
	CD	SEE ATTACHED	4.010%	\$13,542,000.00	\$13,569,782.46	\$0.00	\$15,004,000.00	\$15,035,241.45	\$70,930.16	\$1,462,000.00	\$1,465,458.99	\$70,930.16	14.694%
	Investment Pools												
	POOLS	SEE ATTACHED	4.4500%	\$34,219,968.91	\$34,219,968.91	\$0.00	\$43,636,511.34	\$43,636,511.34	\$482,141.26	\$9,416,542.43	\$9,416,542.43	\$482,141.26	42.736%
	U S Treasuries			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00			0.00%
	U S Agencies	SEE ATTACHED	4.1800%	\$550,000.00	\$548,058.50	\$0.00	\$250,000.00	\$248,252.50	\$12,620.00	(\$300,000.00)	(\$299,806.00)	\$12,620.00	0.245%
TOTAL INVESTMENTS				\$48,311,968.91	\$48,337,809.87	\$0.00	\$58,890,511.34	\$58,920,005.29	\$565,691.42	\$10,578,542.43	\$10,582,195.42	\$565,691.42	57.675%
TOTAL				\$96,091,735.17	\$96,117,576.13	\$0.00	\$102,106,973.11	\$102,136,467.06	\$1,399,803.64	\$6,015,237.94	\$6,018,890.93	\$1,399,803.64	100.00%
1ST QTR 2025	CASH		2.020%		CD	3.710%	POOLS	4.540%	AGENCIES	4.560%	→ 3.6876%		
			2.020%			3.850%		4.500%		4.560%			
			2.020%			4.010%		4.441%		4.020%			
			2.0200%			3.8567%		4.4937%		4.3800%			
2ND QTR 2024	CASH		2.010%		CD	3.330%	POOLS	5.420%	AGENCIES	5.080%	→ 4.1317%		
			2.010%			3.470%		5.410%		5.100%			
			2.010%			3.490%		5.410%		5.100%			
			2.010%			4.010%		5.413%		5.083%			
3RD QTR 2024	CASH		2.010%		CD	3.520%	POOLS	5.390%	AGENCIES	5.100%	→ 3.6167%		
			2.010%			3.490%		5.410%		4.550%			
			2.010%			3.440%		5.270%		4.550%			
			2.010%			3.483%		5.357%		4.733%			
4TH QTR 2023	CASH		2.010%		CD	3.440%	POOLS	5.275%	AGENCIES	4.550%	→ 3.5417%		
			2.010%			3.460%		5.275%		4.550%			
			2.010%			3.660%		4.735%		4.550%			
			2.010%			3.520%		5.095%		4.550%			

VICTORIA COUNTY
PORTFOLIO INVENTORY
MARCH 31 2025

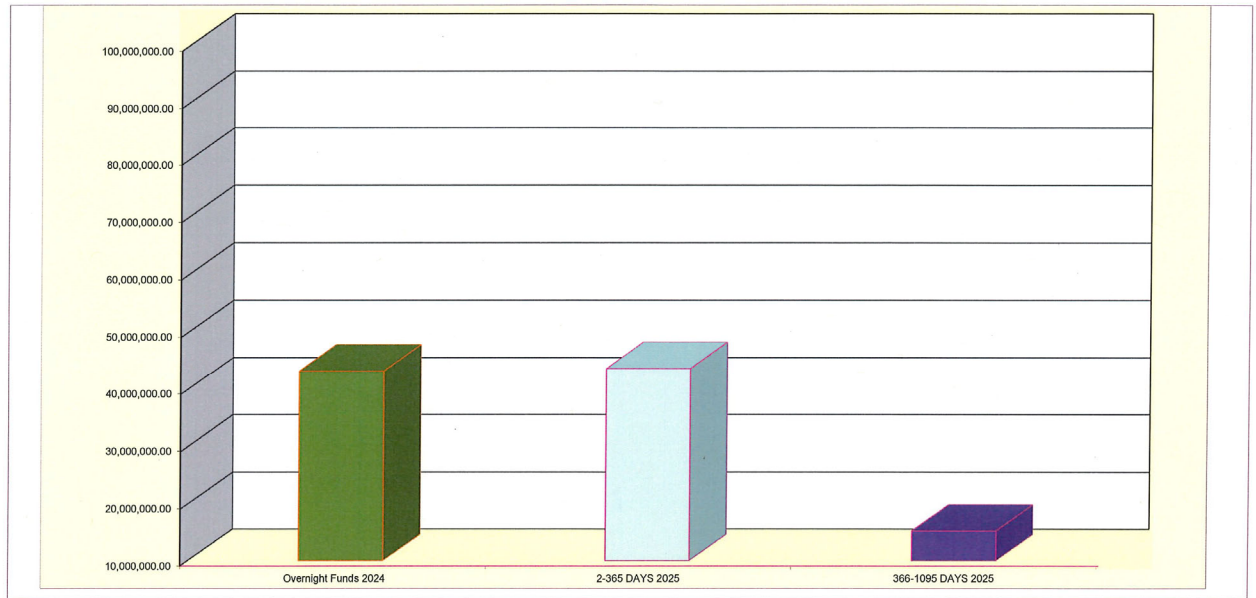
Total Bank Funds	\$43,216,461.77	42.312%
Total CD's	\$15,035,241.45	14.721%
Total Pools	\$43,636,511.34	42.724%
Total Agencies	\$248,252.50	0.243%
Total	\$102,136,467.06	100.000%



VICTORIA COUNTY
PORTFOLIO INVENTORY
MARCH 31 2025

Maturity Break
by Book Value

Overnight Funds 2024	43,216,461.77
2-365 DAYS 2025	43,636,511.34
366-1095 DAYS 2025	15,254,000.00
2025 TOTAL	102,106,973.11



VICTORIA COUNTY
INVESTMENTS ON HAND
MARCH, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT	MARKET VALUE	
<u>VICTORIA COUNTY</u>							
	TX CLASS POOL	4.438%	76,058.68	199,672.72	20,219,642.48	28.23%	
	L.O.G.I.C. POOL	4.46%	35,353.99	61,303.47	9,361,180.54	13.07%	
	CD'S MULTI BANK	3.977%	-	70,930.16	14,023,000.00	19.58%	
	CD'S AMERIPRISE	4.560%			981,000.00	1.37%	
	GOVERNMENT SECURITIES	4.180%	7,620.00	12,620.00	250,000.00	0.35%	
	CASH ON HAND-COUNTY FUNDS	2.020%	50,465.92	149,692.66	26,790,924.09	37.40%	
	TOTAL COUNTY FUNDS		169,498.59	494,219.01	71,625,747.11	100%	
<u>CITIZENS MEDICAL CENTER</u>							
	TX CLASS POOL	4.438%	40,261.29	164,859.64	5,656,713.52	28.30%	
	CMC NURSING HOMES	2.020%	1,053.03	3,132.21	1,062,794.04	5.32%	
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	9,055.82	35,219.06	13,265,512.36	66.38%	
	TOTAL HOSPITAL FUNDS		50,370.14	203,210.91	19,985,019.92	100%	
<u>NAVIGATION DISTRICT</u>							
	TEXAS CLASS POOL	4.438%	24,387.25	56,305.43	8,398,974.80	79.54%	
	CASH ON HAND TXLC CONSTRUCTION	2.020%	509.49	885.14	25,585.05	0.24%	
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	1,083.59	2,807.47	701,739.83	6.65%	
	PROMOTION AND DEVELOPMENT FUND	2.020%	490.34	1,517.87	283,411.12	2.68%	
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	1,268.39	3,255.10	823,758.76	7.80%	
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	640.02	4,257.90	325,302.24	3.08%	
	TOTAL NAVIGATION DIST FUNDS		28,379.08	69,028.91	10,558,771.80	100%	
<u>SUMMARY TOTAL PORTFOLIO</u>							
	TOTAL COUNTY BANK FUNDS		50,465.92	149,692.66	26,790,924.09	26.2220%	
	TOTAL HOSPITAL BANK FUNDS		10,108.85	38,351.27	14,328,306.40	14.0240%	
	TOTAL NAVIGATION DISTRICT BANKFUNDS		3,991.83	12,723.48	2,159,797.00	2.1139%	
	TOTAL BANK FUNDS	42%	64,566.60	200,767.41	43,279,027.49	42.36%	
	CASH ON HAND - ALL FUNDS				43,279,027.49	42.36%	
	PLEDGED SECURITIES - ALL FUNDS				85,948,863.84	75,643,385.14	
	CERTIFICATES OF DEPOSIT	3.660%	0.00	70,930.16	15,004,000.00	14.69%	
	MONEY MKT MUTUAL FUNDS				0.00	0.00%	
	POOLS	4.4445%	61,561.37	482,141.26	43,636,511.34	42.71%	
	GOVERNMENT SECURITIES	4.180%			250,000.00	0.24%	
	TOTAL INVESTMENTS	58%	61,561.37	553,071.42	58,890,511.34	57.64%	
	TOTAL PORTFOLIO INCLUDING CASH		4.768%	248,247.81	766,458.83	102,169,538.83	100.00%

VICTORIA COUNTY
POOL INVESTMENTS
MARCH 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025
COUNTY							
LOGIC COUNTY	\$ 9,325,826.55	4.46%	\$ -		\$ 35,353.99	\$ 9,361,180.54	\$ 61,303.47
TEXAS CLASS County	\$ 15,674,286.78	4.44%			\$ 59,183.39	\$ 15,733,470.17	\$ 146,745.70
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ -
TEXAS CLASS COB 2023	\$ 4,469,296.85	4.44%		\$ -	\$ 16,875.29	\$ 4,486,172.14	\$ 52,927.02
TOTAL		4.45%			\$ 111,412.67	\$ 29,580,823.02	\$ 260,976.19 \$ 260,976.19
Texas class	average interest	4.44%			\$ 76,058.68	\$ 20,219,642.48	\$ 199,672.72
HOSPITAL							
TEXAS CLASS CMC	\$ 14,616,452.23	4.44%		\$ 9,000,000.00	\$ 40,261.29	\$ 5,656,713.52	\$ 164,859.64
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ -
					\$ 40,261.29	\$ 5,656,713.52	\$ 164,859.64 \$ 164,859.64
NAVIGATION							
Texas Class Op Fund	\$ 3,710,571.60	4.44%	\$ 150,000.00	\$ -	\$ 14,228.93	\$ 3,874,800.53	\$ 43,795.73
Texas Class Const Fund	\$ 2,629,669.95	4.44%	\$ 1,884,346.00	\$ 0.00	\$ 10,158.32	\$ 4,524,174.27	\$ 12,509.70
TOTAL		4.44%			\$ 24,387.25	\$ 8,398,974.80	\$ 56,305.43 \$ 56,305.43
		4.44%		TOTAL	\$ 176,061.21	\$ 43,636,511.34	\$ 482,141.26

CD INVESTMENTS GENERAL FUND
MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
POPULAR BANK	73317AAV4	MBS	36	2.100%	\$ 247,000.00	4/6/2022	4/7/2025	99.957	\$ 246,893.79
BMW BANK OF NA	05580AL85	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.946	\$ 246,866.62
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.946	\$ 246,866.62
LEADER BANK NA	52168UHY1	MBS	36	2.550%	\$ 246,000.00	4/22/2022	4/22/2025	99.879	\$ 245,702.34
AMERICU	03065QAD0	MBS	36	2.500%	\$ 249,000.00	4/27/2022	4/28/2025	99.860	\$ 248,651.40
DISCOVER BANK (5649)	254673C46	MBS	36	2.850%	\$ 246,000.00	5/4/2022	5/5/2025	99.858	\$ 245,650.68
GENERATIONS BANK callable	37149CA56	MBS	36	2.950%	\$ 247,000.00	5/6/2022	5/6/2025	99.857	\$ 246,646.79
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.750%	\$ 249,000.00	5/18/2022	5/19/2025	99.783	\$ 248,459.67
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.100%	\$ 246,000.00	5/18/2022	5/19/2025	99.836	\$ 245,596.56
INSTITUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.100%	\$ 247,000.00	5/20/2022	5/20/2025	99.825	\$ 246,567.75
CONNEXUS (66538)	20825WAT7	MBS	36	3.000%	\$ 249,000.00	5/26/2022	5/27/2025	99.806	\$ 248,516.94
CARTER FED CR UN	14622LAC6	MBS	36	3.000%	\$ 247,000.00	6/22/2022	6/23/2025	99.699	\$ 246,256.53
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.200%	\$ 245,000.00	6/24/2022	6/24/2025	99.718	\$ 244,309.10
MERTRUST FED CR UN	59001PAR0	MBS	36	3.200%	\$ 249,000.00	6/29/2022	6/30/2025	99.722	\$ 248,307.78
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.994	\$ 248,985.06
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.970%	\$ 248,000.00	11/23/2022	11/24/2025	100.520	\$ 249,289.60
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.970%	\$ 248,000.00	11/28/2022	11/28/2025	100.516	\$ 249,279.68
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.110%	\$ 248,000.00	6/30/2023	12/30/2025	100.704	\$ 249,745.92
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.680%	\$ 249,000.00	4/18/2024	1/16/2026	100.422	\$ 250,050.78
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.296	\$ 249,737.04
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.098	\$ 249,244.02
SANDY SPRINGS BK	800364EX5	MBS	36	4.860%	\$ 244,000.00	3/14/2023	3/16/2026	100.714	\$ 245,742.16
BANK OF America na	06051XCQ3	AMB	24	4.770%	\$ 244,000.00	4/18/2024	4/20/2026	100.733	\$ 245,788.52
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.940%	\$ 243,000.00	5/23/2024	5/22/2026	101.013	\$ 245,461.59
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.180	\$ 249,448.20
DORT FINL CR UN	25844MBE7	MBS	36	4.990%	\$ 246,000.00	6/28/2023	6/29/2026	101.187	\$ 248,920.02
JOHN MARSHALL BANK (#58243)	47804GLQ4	MBS		3.810%	\$ 249,000.00	10/25/2024	7/27/2026	99.63	\$ 248,078.70
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.882	\$ 209,752.20
BRADESCO BK (21265)	10421ABK2	MBS	18	4.190%	\$ 244,000.00	2/19/2025	8/19/2026	100.146	\$ 244,356.24
B1bank	098079BG0	MBS	30	4.610%	\$ 249,000.00	3/18/2024	9/15/2026	100.793	\$ 250,974.57

4/16/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.090%	\$ 244,000.00	3/20/2025	9/21/2026	100.025	\$ 244,061.00
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	4.000%	\$ 249,000.00	3/26/2025	9/28/2026	99.884	\$ 248,711.16
NICOLET NATL BK	654062LW6	MBS	30	4.740%	\$ 249,000.00	4/30/2024	10/30/2026	101.089	\$ 251,711.61
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.460%	\$ 248,000.00	11/20/2023	11/20/2026	102.39	\$ 253,927.20
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.560%	\$ 249,000.00	6/6/2024	12/4/2026	100.829	\$ 251,064.21
2027									
MERRICK BK	59013K3J3	MBS	24	4.000%	\$ 249,000.00	1/2/2025	1/4/2027	99.864	\$ 248,661.36
SOUND CR	83616HAE4	MBS	36	4.190%	\$ 249,000.00	1/31/2025	2/1/2027	100.200	\$ 249,498.00
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.280%	\$ 249,000.00	2/9/2024	2/9/2027	100.381	\$ 249,948.69
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.550%	\$ 249,000.00	3/13/2024	3/15/2027	100.941	\$ 251,343.09
CARTER BANK & TRUST	146102AN8	MBS	36	4.550%	\$ 249,000.00	3/20/2024	3/22/2027	100.951	\$ 251,367.99
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.560%	\$ 244,000.00	4/15/2024	4/15/2027	100.978	\$ 246,386.32
UNITED BANKERS BK	909557LK4	MBS		4.050%	\$ 249,000.00	1/31/2025	4/30/2027	99.934	\$ 248,835.66
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.770%	\$ 248,000.00	5/14/2024	5/14/2027	101.539	\$ 251,816.72
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.640%	\$ 249,000.00	5/30/2024	6/1/2027	101.260	\$ 252,137.40
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.280%	\$ 248,000.00	7/3/2024	7/2/2027	100.218	\$ 248,540.64
PEOPLES BK MARIETTA	71050LCU5	MBS		4.100%	\$ 244,000.00	1/8/2025	7/28/2025	99.999	\$ 243,997.56
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.000%	\$ 249,000.00	11/27/2024	8/27/2027	99.768	\$ 248,422.32
ALLY BK SNADY	02007G3Q4	MBS	36	3.910%	\$ 245,000.00	9/19/2024	9/20/2027	99.530	\$ 243,848.50
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.660%	\$ 249,000.00	10/8/2024	10/8/2027	98.792	\$ 245,992.08
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.930%	\$ 249,000.00	10/30/2024	10/29/2027	99.513	\$ 247,787.37
WORKERS FED CR UN	98138MCW8	MBS	36	4.110%	\$ 249,000.00	11/22/2024	11/22/2027	99.974	\$ 248,935.26
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.240%	\$ 249,000.00	11/27/2024	11/29/2027	100.360	\$ 249,896.40
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.070%	\$ 200,000.00	12/9/2024	12/9/2027	99.827	\$ 199,654.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.020%	\$ 249,000.00	12/20/2024	12/20/2027	99.837	\$ 248,594.13
2028									
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028	99.698	\$ 244,260.10
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.190%	\$ 244,000.00	1/29/2025	1/31/2028	100.255	\$ 244,622.20
MORGAN STANLEY BK	61690DP77	MBS	36	4.250%	\$ 244,000.00	2/12/2025	2/14/2028	100.389	\$ 244,949.16

4/16/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND

MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
1ST FINL BANK	32022RZB6	MBS	36	4.150%	\$ 249,000.00	2/18/2025	2/18/2028	100.408	\$ 250,015.92
AMERICAN EXPRESS NATL BANK (#27471)	02589AGW6	MBS	36	4.100%	\$ 244,000.00	3/26/2025	3/27/2028	99.920	\$ 243,804.80
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.010%	\$ 245,000.00	3/25/2025	3/27/2028	99.641	\$ 244,120.45
VERIDIAN CU (64418)	92348DAE9	MBS	36	4.010%	\$ 249,000.00	3/28/2025	3/28/2028	99.672	\$ 248,183.28
		TOTAL		4.01%	15,004,000.00			100.233	\$ 15,035,241.45
		MBS		3.98%	\$ 14,023,000.00			100.20	\$ 14,048,393.63
		AMB		4.55%	\$ 981,000.00			100.60	\$ 986,847.82
TOTAL					\$15,004,000.00				\$15,035,241.45

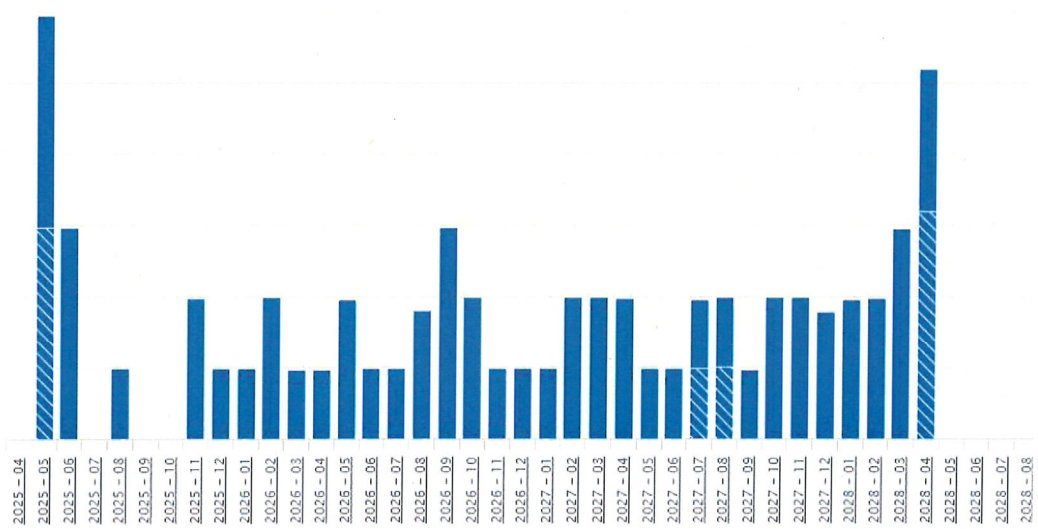
INTEREST EARNED MONTH
\$ -

YEAR TO DATE
\$ 70,930.16

BOUGHT									
VERIDIAN CU (64418)	92348DAE9	MBS	36	4.000%	\$ (249,000.00)	3/28/2025	3/28/2028		
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.000%	\$ (245,000.00)	3/25/2025	3/27/2028		
AMERICAN EXPRESS NATL BANK (#27471)	02589AGW6	MBS	36	4.100%	\$ (244,000.00)	3/26/2025	3/27/2028	99.790	\$ (243,487.60)
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.100%	\$ (244,000.00)	3/20/2025	9/21/2026		
SIGNATURE BANK OF ARKANSAS (#89)	82669LLL5	MBS	18	4.000%	\$ (249,000.00)	3/26/2025	9/28/2026		
					\$ (1,231,000.00)				
MATURED AND CALLED									
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	99.979	\$ 246,948.13
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	99.878	\$ 246,698.66
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.900%	\$ 249,000.00	3/16/2022	3/17/2025	99.887	\$ 248,718.63
LAFAYETTE FEDERAL CU	5062SLAY9	MBS	36	2.200%	\$ 249,000.00	3/30/2022	3/31/2025	99.824	\$ 248,561.76
SYNCHRONY BANK	87165FJ47	MBS	36	2.150%	\$ 247,000.00	3/31/2022	3/31/2025	99.802	\$ 246,510.94
					\$ 1,239,000.00				\$ 1,237,438.12

4/16/2025CD INVESTMENTS 2025

Maturity Distribution



4/30/2025

ISSUER/ TYPE	CUSIP	BROKER	TERM	INITIAL RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.02%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	98.925	\$ 248,252.50	2/13/2025	5.03%
				4.02%	250,000.00					248,252.50		

CALLED												
FEDERAL FARM CB/FIXED	3133EP5L5	MBS	3YR	5.08%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	99.962	\$ 299,886.00	3/18/2025	5.07%
BOUGHT												

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

INTEREST EARNED STATEMENT
MARCH 2025

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2025 TOTAL	2025 YTD
100	GENERAL FUND	15,920.05	34,743.58	50,663.63
200	ROAD & BRIDGE FUND	14,444.89	22,789.90	37,234.79
700	DEBT SERVICE	2,915.97	8,219.05	11,135.02
770	CAPITAL PROJECTS (Tx Class)	1,819.51	3,123.25	4,942.76
	Sub-Total Budgeted Funds	35,100.42	68,875.78	103,976.20
119	CLERK'S ARCHIVE	47.24	316.78	364.02
150	TAX SALES	2.36	0.51	2.87
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	899.53	1,917.46	2,816.99
240	DRUG COURTS PROGRAM	0.34	0.65	0.99
288	RURAL SALARY ASSIST SO	750.78	97.13	847.91
289	RURAL SALARY ASSIST CDA	585.84	1,078.55	1,664.39
300	CDA PROCESSING FEE	22.10	41.62	63.72
310	4-H ACTIVITY CENTER	3.60	7.31	10.91
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	2,621.03	4,624.73	7,245.76
323	AIRPORT CAPITAL PROJ	0.00	2.93	2.93
330	SPECIAL SERVICE	894.33	2,089.46	2,983.79
338	GRCP 911	11.50	21.90	33.40
360	SHERIFF'S FORFEITURE	1,671.36	3,121.93	4,793.29
361	SHERIFF'S DONATION	1.92	3.18	5.10
362	SHERIFF'S DOJ	657.03	1,249.12	1,906.15
370	CDA CONTRABAND FORFEIT.	2,107.91	3,925.00	6,032.91
371	CDA DOJ EQUITABLE SHARE	1.94	3.69	5.63
372	SHERIFF DOT FED FORFEIT	675.19	1,383.32	2,058.51
380	SHERIFF COMMISSARY	1,530.34	2,862.86	4,393.20
390	JUVENILE COMMISSARY	14.65	27.70	42.35
410	HEALTH INSURANCE	409.62	978.56	1,388.18
450	ELECTION ADMINISTRATOR	141.25	245.52	386.77
454	HAVA SECURITY GRANT	0.00	0.00	0.00
455	HELP AMERICA VOTE GRANT	0.00	0.00	0.00
499	TAX ASSESSOR SPECIAL	766.01	3,345.87	4,111.88
500	HISTORICAL COMMISSION	9.89	18.82	28.71
771	LONG TERM RENO RETAIN	246.83	485.48	732.31
800	HEALTH DEPT DRAFTING	294.01	1,901.74	2,195.75
870	FLEXIBLE BENEFIT PLAN	988.90	599.14	1,588.04
		50,465.92	99,226.74	149,692.66
820	HOSPITAL	5,760.61	19,139.92	24,900.53
820	CMC 125 PLAN	361.41	783.22	1,144.63
830	CMC ACCOUNTS PAYABLE	2,061.59	3,420.59	5,482.18
840	CMC PAYROLL	717.61	1,496.73	2,214.34
820	CMC MEDICAL PROFESSIONAL	2.71	5.14	7.85
820	CMC HOME HEALTH	151.89	1,317.64	1,469.53
820	CMC WEIGHT MGMT	0.00	0.00	0.00
820	CMC NURSING HOMES	9,055.82	26,163.24	35,219.06
		1,053.03	2,079.18	3,132.21
		10,108.85	28,242.42	38,351.27
950	NAVIG TXLC CONSTRUCTION	509.49	375.65	885.14
950	NAVIG. 2015 CONST. INT&SINK	1,083.59	1,723.88	2,807.47
950	NAVIGATION DISTRICT	1,111.26	2,741.93	3,853.19
950	NAVIG 2012A/B INT& SINKING	1,268.39	1,986.71	3,255.10
950	NAVIG. ARPA FUNDS	19.10	1,903.48	1,922.58
		3,991.83	8,731.65	12,723.48
	BANK TOTAL	64,566.60	136,200.81	200,767.41

NAVIGATION

NAVIGATION BALANCES
MARCH 2025

	BALANCE		INTEREST		EARNED INTEREST	PREVIOUS INTEREST	TOTAL
I & S A 2012	\$ 458,196.28	2.02%	\$ 701.66		\$ 701.66	\$ 1,085.11	\$ 1,786.77
I & S B 2012	\$ 365,562.48	2.02%	\$ 566.73		\$ 566.73	\$ 901.60	\$ 1,468.33
I&S total	\$ 823,758.76		\$ 1,268.39		\$ 1,268.39	\$ 1,986.71	\$ 3,255.10
I & S INTEREST CALC					\$ 3,255.10		
NAV DISTRICT							
PROMO DEVEL	\$ 283,411.12	2.02%	\$ 490.34		\$ 490.34	\$ 1,027.53	\$ 1,517.87
Port Facilities Corp	\$ 121.52	2.06%	\$ 0.21		\$ 0.21	\$ 0.40	\$ 0.61
Operating	\$ 313,916.44	2.02%	\$ 620.71		\$ 620.71	\$ 1,714.00	\$ 2,334.71
Operating Investment	\$ -	0.00%	\$ -		\$ -	\$ -	\$ -
TXLC ARPA FUNDS	\$ 11,264.28	2.02%	\$ 19.10		\$ 19.10	\$ 1,903.48	\$ 1,922.58
Texas Class Op fund	\$ 3,874,800.53	4.44%	\$ 14,228.93		\$ 14,228.93	\$ 29,566.80	\$ 43,795.73
Texas Class Const Fund	\$ 4,524,174.27	4.44%	\$ 10,158.32		\$ 10,158.32	\$ 2,351.38	\$ 12,509.70
	\$ 9,007,688.16		\$ 25,517.61				\$ 62,081.20
						\$ -	
CONSTRUCTION 2015							
TXLC Construction Fund	\$ 25,585.05	2.02%	\$ 509.49		\$ 509.49	\$ 375.65	\$ 885.14
Construction I&S	\$ 701,739.83	2.02%	\$ 1,083.59		\$ 1,083.59	\$ 1,723.88	\$ 2,807.47
	\$ 727,324.88		\$ 1,593.08				\$ 3,692.61
TOTAL CONSTRUCTION	\$ 727,324.88		\$ 1,593.08				\$ 3,692.61
TOTAL NAV DIST	\$ 608,713.36		\$ 1,130.36				\$ 5,775.77
POOL INVESTMENTS	\$ 8,398,974.80		\$ 24,387.25				\$ 56,305.43
TOTAL I&S	\$ 823,758.76		\$ 1,268.39				\$ 3,255.10
TOTAL	\$ 9,831,446.92		\$ 27,110.69				\$ 65,773.81
TOTAL	\$ 9,831,446.92		\$ 27,110.69				\$ 65,773.81
LESS PROMO & DEV	\$ (283,411.12)		\$ (490.34)				\$ (1,517.87)
LESS TX CLASS OPERATING	\$ (3,874,800.53)		\$ (24,387.25)				\$ (56,305.43)
TOTAL CASH ON HAND	\$ 5,673,235.27		\$ 2,233.10				\$ 7,950.51