



County of Victoria

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Paige Foster
County Treasurer

FEBRUARY 18, 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 September 30, 2024.

Portfolios total \$94,142,206.34 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 45.33%, 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 4.89% the Government Agencies averaged 4.73 and CD has averaged 3.52% for the quarter.

The Fed policy makers have cut rates in 2024, but are holding steady at the first two months of 2025. The Federal are expected to cut rates again but not until June. At this time, the Federal Reserve is holding the Fed Rate at 4.25 to 4.50. They will be meeting again on March 19, 2025

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

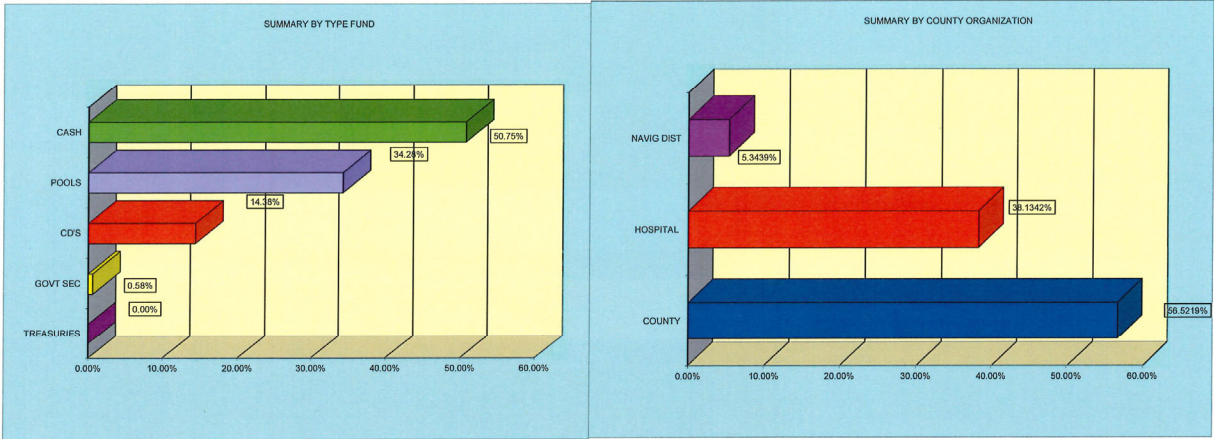
Respectfully submitted,

Paige Foster
Victoria County Treasurer

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD 9/30/2024	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD 12/31/24
VICTORIA COUNTY									
100	4,751,163.99	2,299,877.07	LOGIC POOLS	5.234%	4,751,163.99	4,751,163.99	2,299,877.07	2,299,877.07	4.84%
	6,035,099.18	4,586,724.47	TX CLASS	5.292%	6,035,099.18	6,035,099.18	4,586,724.47	4,586,724.47	4.89%
	0.17	0.17	TX CLASS GOV		0.17	0.17	0.17	0.17	
	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%
100	13,861,000.00	13,542,000.00	Certificate of Deposit	3.440%	13,861,000.00	13,881,108.76	13,542,000.00	13,569,782.46	3.52%
	550,000.00	550,000.00	Gov't Agencies, Disc Notes	4.550%	550,000.00	549,538.50	550,000.00	546,828.00	4.550%
	30,069,958.44	25,911,846.83	TOTAL INVESTMENTS		30,069,958.44	29,540,067.20	25,911,846.83	25,936,457.29	
COUNTY FUNDS INVESTED									
			CASH ON HAND	2.010%	23,113,410.88		27,299,132.43		2.010%
			TOTAL		53,183,369.32		53,210,979.26		4.116%
CITIZENS MEDICAL CENTER									
	24,717,297.18	16,991,853.88	TX CLASS CMC	5.490%	24,717,297.18	24,717,297.18	16,991,853.88	16,991,853.88	4.89%
	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	
	24,717,297.18	16,991,853.88	TOTAL INVESTMENTS		24,717,297.18	24,717,297.18	16,991,853.88	16,991,853.88	
HOSPITAL FUNDS INVESTED									
			CASH ON HAND	2.010%	24,717,297.18	24,717,297.18	16,991,853.88	16,991,853.88	2.010%
			TOTAL		17,323,945.34		18,908,507.28		3.450%
					42,041,242.52		35,900,361.16		
NAVIGATION DISTRICT									
	3,860,968.34	3,121,420.80	POOL - OPERATING FUND	5.430%	3,860,968.34	3,860,968.34	3,121,420.80	3,121,420.80	4.89%
	2,425,840.67	337,318.57	POOL - CONST FUND	5.430%	2,425,840.67	2,425,840.67	337,318.57	337,318.57	4.89%
	0.00	0.00	Certificate of Deposit	0.000%	0.00	0.00	0.00	0.00	
	6,286,809	3,458,739.37	TOTAL INVESTMENTS		6,286,809.01	6,286,809.01	3,458,739.37	3,458,739.37	
NAVIGATION FUNDS INVESTMENTED									
			CASH ON HAND	2.010%	6,286,809.01	6,286,809.01	3,458,739.37	3,458,739.37	2.010%
			TOTAL		1,409,735.61		1,572,126.55		3.93%
					7,696,544.62		5,030,865.92		
BANK BALANCE - NOT BOOK BALANCE									
	61,074,064.63	46,362,440.08	GRAND TOTAL INVESTMENTS		61,074,064.63	61,093,711.89	46,362,440.08	46,387,050.54	
			GRAND TOTAL CASH		41,847,091.83		47,779,766.26		
			GRAND TOTAL		102,921,156.46		94,142,206.34		

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
			CASH & INVESTMENT SUMMARY BY FUND	SEPTEMBER 30, 2024			DECEMBER 31, 2024		
			TOTAL COUNTY FUNDS	51.6739%	53,183,369.32		53,210,979.26	56.5219%	
			TOTAL HOSPITAL FUNDS	40.8480%	42,041,242.52		35,900,361.16	38.1342%	
			TOTAL NAVIGATION DISTRICT FUNDS	7.4781%	7,696,544.62		5,030,865.92	5.3439%	
				100.00%	102,921,156.46		94,142,206.34	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	0.5344%	550,000.00		550,000.00	0.5842%	
			CERTIFICATES OF DEPOSIT	13.4676%	13,861,000.00		13,542,000.00	14.3846%	
			POOLS	45.3387%	46,663,064.63		32,270,440.08	34.2784%	
			TOTAL INVESTMENT OTHER THAN CASH	59.3406%	61,074,064.63		46,362,440.08	49.2472%	
			TOTAL CASH	40.6594%	41,847,091.83		47,779,766.26	50.7528%	
				100.00%	102,921,156.46		94,142,206.34	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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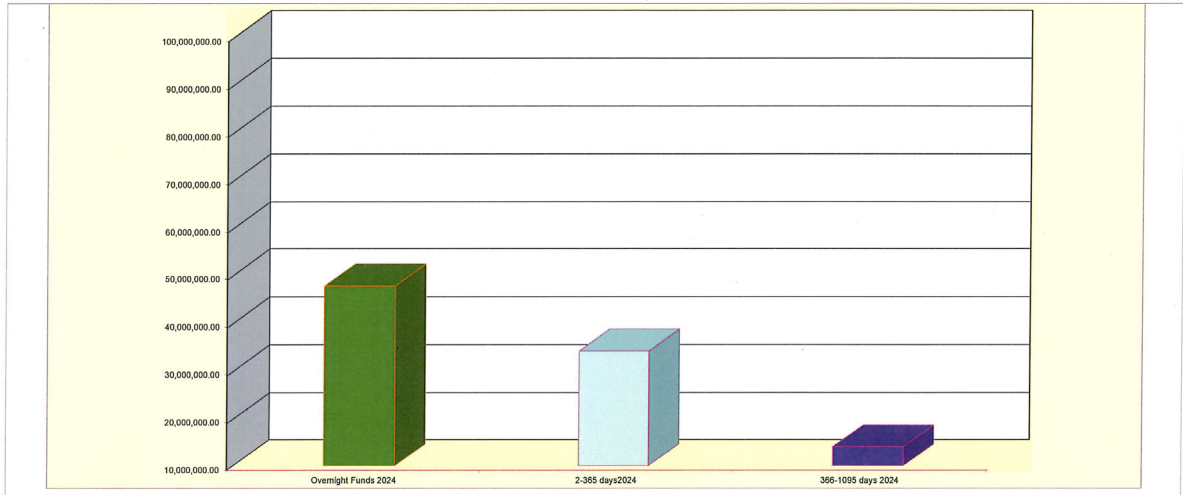


VICTORIA COUNTY
PORTFOLIO INVENTORY
DECEMBER 31 2024

Mat Date	Type	Par	Yield	Beginning 9/1/2024			Ending 12/31/2024			Change in Balance	Change in Market	Change in Interest	% of Portfolio	
				Book Value	Market Value	Interest 1/1/24	Book Value	Market Value	Interest 12/31/24					
	Cash		2.010%	41,847,091.83	41,847,091.83	653,583.95	47,779,766.26	47,779,766.26	834,112.22	5,932,674.43	5,932,674.43	180,528.27	49.723%	ALL
	CD	SEE ATTACHED	3.440%	13,861,000.00	13,881,108.76	325,523.76	13,542,000.00	13,569,782.46	476,844.33	(319,000.00)	(311,326.30)	151,320.57	14.093%	100
	Investment Pools	SEE ATTACHED	5.2700%	46,663,064.63	46,663,064.63	\$ 2,347,257.40	34,219,968.91	34,219,968.91	\$ 2,726,200.37	(12,443,095.72)	(12,443,095.72)	378,942.97	35.612%	100
	U S Treasuries			0.00	0.00		0.00	0.00		0.00			0.00%	
	U S Agencies	SEE ATTACHED	4.5500%	550,000.00	549,538.50	7,620.00	550,000.00	548,058.50	7,620.00	0.00	-1,480.00	0.00	0.572%	
TOTAL INVESTMENTS				61,074,064.63	61,093,711.89	2,680,401.16	48,311,968.91	48,337,809.87	3,210,664.70	(12,762,095.72)	(12,755,902.02)	530,263.54		
TOTAL				102,921,156.46	102,940,803.72		96,091,735.17	96,117,576.13	4,044,776.92	(6,829,421.29)	(6,823,227.59)	4,044,776.92	100.00%	
1ST QTR 2024	CASH	2.020%		CD	3.031%	POOLS	5.486%	AGENCIES	0.000%					
		2.020%			3.058%		5.452%		0.000%					
		2.020%			3.158%		5.459%		5.080%					
		2.020%			3.0621%		5.4660%		1.6933%				→ 3.0654%	
2ND QTR 2024	CASH	2.010%		CD	3.330%	POOLS	5.420%	AGENCIES	5.080%					
		2.010%			3.470%		5.410%		5.100%					
		2.010%			3.490%		5.410%		5.100%					
		2.010%			3.440%		5.413%		5.093%				→ 3.9892%	
3RD QTR 2024	CASH	2.010%		CD	3.520%	POOLS	5.390%	AGENCIES	5.100%					
		2.010%			3.490%		5.410%		4.550%					
		2.010%			3.440%		5.270%		4.550%					
		2.010%			3.483%		5.357%		4.733%				→ 3.6167%	
4TH QTR 2023	CASH	2.010%		CD	3.440%	POOLS	5.275%	AGENCIES	4.550%					
		2.010%			3.460%		5.275%		4.550%					
		2.010%			3.660%		4.735%		4.550%					
		2.010%			3.520%		5.095%		4.550%				→ 3.5417%	

Maturity Break
by Book Value

Overnight Funds 2024	47,779,766.26
2-365 days 2024	34,219,968.91
366-1095 days 2024	14,092,000.00
2024 TOTAL	96,091,735.17



VICTORIA COUNTY
INVESTMENTS ON HAND
DECEMBER 31, 2024

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2024	TOTAL INVESTMENT		MARKET VALUE
<u>VICTORIA COUNTY</u>							
	TX CLASS POOL	4.750%	31,228.01	761,374.04	9,519,969.76	17.89%	9,519,969.76
	L.O.G.I.C. POOL	4.690%	11,073.08	357,998.48	2,299,877.07	4.32%	2,299,877.07
	CD'S MULTI BANK	3.600%	39,995.32	457,475.08	12,805,000.00	24.06%	12,826,071.89
	CD'S AMERIPRISE	4.660%	19,369.25	19,369.25	737,000.00	1.39%	743,710.57
	GOVERNMENT SECURITIES	4.550%			550,000.00	1.03%	548,058.50
	CASH ON HAND-COUNTY FUNDS	2.010%	42,345.16	555,860.56	27,299,132.43	51.30%	27,299,132.43
	TOTAL COUNTY FUNDS		144,010.82	2,152,077.41	53,210,979.26	100%	53,236,820.22
<u>CITIZENS MEDICAL CENTER</u>							
	TX CLASS POOL	4.750%	82,508.23	1,374,084.85	16,991,853.88	47.33%	16,991,853.88
	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%	1,088.73	11,450.55	398,244.71	1.11%	398,244.71
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	17,855.30	223,623.12	18,510,262.57	51.56%	18,510,262.57
	TOTAL HOSPITAL FUNDS		101,452.26	1,609,158.52	35,900,361.16	100%	35,900,361.16
<u>NAVIGATION DISTRICT</u>							
	TEXAS CLASS POOL	4.750%	15,732.99	232,743.00	3,458,739.37		3,458,739.37
	CASH ON HAND TXLC CONSTRUCTION	2.010%	738.52	1,851.12	54,263.55		54,263.55
	CASH ON HAND 2015 INTEREST & SINKING	2.010%	681.09	75,550.86	418,186.53		418,186.53
	PROMOTION AND DEVELOPMENT FUND	2.010%	560.82	5,963.84	338,042.73		338,042.73
	CASH ON HAND-2012A/B INTEREST/SINKING	2.010%	803.41	8,779.37	471,661.88		471,661.88
	CASH ON HAND-NAVIGATION DISTRICT	2.010%	656.10	8,631.11	289,971.86		289,971.86
	TOTAL NAVIGATION DIST FUNDS		19,172.93	333,519.30	5,030,865.92		5,030,865.92
<u>SUMMARY TOTAL PORTFOLIO</u>							
	TOTAL COUNTY BANK FUNDS		42,345.16	555,860.56	27,299,132.43	28.9978%	27,299,132.43
	TOTAL HOSPITAL BANK FUNDS		18,944.03	235,073.67	18,908,507.28	20.0850%	18,908,507.28
	TOTAL NAVIGATION DISTRICT BANKFUNDS		3,439.94	100,776.30	1,572,126.55	1.6699%	1,572,126.55
	TOTAL BANK FUNDS	51%	64,729.13	891,710.53	47,779,766.26	50.75%	47,779,766.26
	CASH ON HAND - ALL FUNDS				47,779,766.26	50.75%	47,779,766.26
	PLEDGED SECURITIES - ALL FUNDS				93,575,194.12		81,719,829.67
	CERTIFICATES OF DEPOSIT	3.660%	59,364.57	476,844.33	13,542,000.00	14.38%	13,569,782.46
	MONEY MKT MUTUAL FUNDS				0.00	0.00%	0.00
	POOLS	4.7350%	140,542.31	2,726,200.37	32,270,440.08	34.28%	32,270,440.08
	GOVERNMENT SECURITIES	4.550%			550,000.00	0.58%	548,058.50
	TOTAL INVESTMENTS	49%	199,906.88	3,203,044.70	46,362,440.08	49.25%	46,388,281.04
	TOTAL PORTFOLIO INCLUDING CASH		4,985%	264,636.01	4,094,755.23	100.00%	94,168,047.30

VICTORIA COUNTY
POOL INVESTMENTS
DECEMBER 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024
COUNTY							
LOGIC COUNTY	\$ 3,788,803.99	4.69%		\$ 1,500,000.00	\$ 11,073.08	\$ 2,299,877.07	\$ 357,998.48
TEXAS CLASS County	\$ 4,075,283.58	4.75%	\$ 2,500,000.00	\$ 2,000,000.00	\$ 11,440.89	\$ 4,586,724.47	\$ 436,179.05
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ 14,422.08
TEXAS CLASS COB 2023	\$ 4,911,517.24	4.75%	\$ 1,940.76		\$ 19,787.12	\$ 4,933,245.12	\$ 310,772.91
TOTAL		4.73%			\$ 42,301.09	\$ 11,819,846.83	\$ 1,119,372.52
Texas class	average interest	4.75%			\$ 31,228.01	\$ 9,519,969.76	\$ 761,374.04
HOSPITAL							
TEXAS CLASS CMC	\$ 21,909,345.65	4.75%		\$ 5,000,000.00	\$ 82,508.23	\$ 16,991,853.88	\$ 1,374,084.85
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ 4,422.24
					\$ 82,508.23	\$ 16,991,853.88	\$ 1,378,507.09
NAVIGATION							
Texas Class Op Fund	\$ 3,782,152.58	4.75%		\$ 675,000.00	\$ 14,268.22	\$ 3,121,420.80	\$ 232,743.00
Texas Class Const Fund	\$ 385,853.80	4.75%		\$ 50,000.00	\$ 1,464.77	\$ 337,318.57	\$ 112,069.48
TOTAL		4.75%			\$ 15,732.99	\$ 3,458,739.37	\$ 344,812.48
		4.74%		TOTAL	\$ 140,542.31	\$ 32,270,440.08	\$ 2,842,692.09

2/5/2025

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	5.08%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	99.946	\$ 299,838.00	3/18/2025	5.07%
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.02%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	98.796	\$ 246,990.00	2/13/2025	5.03%
				4.55%	550,000.00					546,828.00		

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

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.350%	\$ 249,000.00	2/4/2022	2/4/2025	99.719	\$ 248,300.31
BEAL BANK	07371AWR0	MBS	36	1.250%	\$ 249,000.00	2/9/2022	2/5/2025	99.698	\$ 248,248.02
AMERANT BANK NA	02357QAR8	MBS	36	1.650%	\$ 249,000.00	2/28/2022	2/28/2025	99.571	\$ 247,931.79
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	99.573	\$ 245,945.31
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	99.457	\$ 245,658.79
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.910%	\$ 249,000.00	3/16/2022	3/17/2025	99.475	\$ 247,692.75
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.210%	\$ 249,000.00	3/30/2022	3/31/2025	99.479	\$ 247,702.71
SYNCHRONY BANK	87165FJ47	MBS	36	2.160%	\$ 247,000.00	3/31/2022	3/31/2025	99.456	\$ 245,656.32
POPULAR BANK	73317AAV4	MBS	36	2.110%	\$ 247,000.00	4/6/2022	4/7/2025	99.405	\$ 245,530.35
BMW BANK OF NA	05580AL85	MBS	36	2.510%	\$ 247,000.00	4/8/2022	4/8/2025	99.504	\$ 245,774.88
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.510%	\$ 247,000.00	4/8/2022	4/8/2025	99.504	\$ 245,774.88
LEADER BANK NA	52168UHY1	MBS	36	2.560%	\$ 246,000.00	4/22/2022	4/22/2025	99.457	\$ 244,664.22
AMERICU	03065QAD0	MBS	36	2.510%	\$ 249,000.00	4/27/2022	4/28/2025	99.428	\$ 247,575.72
DISCOVER BANK (5649)	254673C46	MBS	36	2.860%	\$ 246,000.00	5/4/2022	5/5/2025	99.519	\$ 244,816.74
GENERATIONS BANK callable	37149CAS6	MBS	36	2.960%	\$ 247,000.00	5/6/2022	5/6/2025	99.542	\$ 245,868.74
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.760%	\$ 249,000.00	5/18/2022	5/19/2025	99.427	\$ 247,573.23
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.110%	\$ 246,000.00	5/18/2022	5/19/2025	99.569	\$ 244,939.74
INSTITUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.110%	\$ 247,000.00	5/20/2022	5/20/2025	99.557	\$ 245,905.79
CONNEXUS (66538)	20825WAT7	MBS	36	3.010%	\$ 249,000.00	5/26/2022	5/27/2025	99.518	\$ 247,799.82
CARTER FED CR UN	14622LAC6	MBS	36	3.010%	\$ 247,000.00	6/22/2022	6/23/2025	99.440	\$ 245,616.80
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.220%	\$ 245,000.00	6/24/2022	6/24/2025	99.516	\$ 243,814.20
MERTRUST FED CR UN	59001PAR0	MBS	36	3.210%	\$ 249,000.00	6/29/2022	6/30/2025	99.521	\$ 247,807.29
MACHIAS SVGS BK	554479EM3	MBS	30	4.240%	\$ 249,000.00	2/9/2023	8/8/2025	100.058	\$ 249,144.42
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.960%	\$ 248,000.00	11/23/2022	11/24/2025	100.773	\$ 249,917.04
AUSTIN TELCO FFD CR UN (4584)	052392CD7	MBS	36	4.960%	\$ 248,000.00	11/28/2022	11/28/2025	100.770	\$ 249,909.60
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.090%	\$ 248,000.00	6/30/2023	12/30/2025	100.995	\$ 250,467.60
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.670%	\$ 249,000.00	4/18/2024	1/16/2026	100.597	\$ 250,486.53
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.415	\$ 250,033.35
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.154	\$ 249,383.46
SANDY SPRINGS BK	800364EX5	MBS	36	4.850%	\$ 244,000.00	3/14/2023	3/16/2026	100.932	\$ 246,274.08

2/5/2025CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
BANK OF America na	06051XCQ3	AMB	24	4.760%	\$ 244,000.00	4/18/2024	4/20/2026	100.891	\$ 246,174.04
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.930%	\$ 243,000.00	5/23/2024	5/22/2026	101.234	\$ 245,998.62
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.226	\$ 249,562.74
DORT FINL CR UN	25844MBE7	MBS	36	4.970%	\$ 246,000.00	6/28/2023	6/29/2026	101.407	\$ 249,461.22
JOHN MARSHELL BANK (#58243)	47804GLQ4	MBS		3.810%	\$ 249,000.00	10/25/2024	7/27/2026	99.597	\$ 247,996.53
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.905	\$ 209,800.50
B1bank	098079BG0	MBS	30	4.600%	\$ 249,000.00	3/18/2024	9/15/2026	100.986	\$ 251,455.14
NICOLET NATL BK	654062LW6	MBS	30	4.730%	\$ 249,000.00	4/30/2024	10/30/2026	101.344	\$ 252,346.56
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.440%	\$ 248,000.00	11/20/2023	11/20/2026	102.845	\$ 255,055.60
DMB COMMUNITY BANK (14769) 2027	23322GW45	MBS	30	4.550%	\$ 249,000.00	6/6/2024	12/4/2026	101.06	\$ 251,639.40
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.270%	\$ 249,000.00	2/9/2024	2/9/2027	100.57	\$ 250,419.30
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.540%	\$ 249,000.00	3/13/2024	3/15/2027	101.208	\$ 252,007.92
CARTER BANK & TRUST	146102AN8	MBS	36	4.540%	\$ 249,000.00	3/20/2024	3/22/2027	101.22	\$ 252,037.80
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.540%	\$ 244,000.00	4/15/2024	4/15/2027	101.250	\$ 247,050.00
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.760%	\$ 248,000.00	5/14/2024	5/14/2027	101.888	\$ 252,682.24
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.620%	\$ 249,000.00	5/30/2024	6/1/2027	101.583	\$ 252,941.67
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.270%	\$ 248,000.00	7/3/2024	7/2/2027	100.410	\$ 249,016.80
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.000%	\$ 249,000.00	11/27/2024	8/27/2027	99.978	\$ 248,945.22
ALLY BK SNADY	02007G3Q4	MBS	36	3.900%	\$ 245,000.00	9/19/2024	9/20/2027	99.759	\$ 244,409.55
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.630%	\$ 249,000.00	10/8/2024	10/8/2027	98.934	\$ 246,345.66
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.910%	\$ 249,000.00	10/30/2024	10/29/2027	99.736	\$ 248,342.64
WORKERS FED CR UN	98138MCW8	MBS	36	4.080%	\$ 249,000.00	11/22/2024	11/22/2027	100.258	\$ 249,642.42
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.220%	\$ 249,000.00	11/27/2024	11/29/2027	100.682	\$ 250,698.18
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.040%	\$ 200,000.00	12/9/2024	12/9/2027	100.111	\$ 200,222.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.040%	\$ 249,000.00	12/202024	12/20/2027	100.127	\$ 249,316.23
		TOTAL		3.66%	12,595,000.00			100.204	\$ 12,125,215.33

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		MBS		3.60%	\$ 12,805,000.00	\$ 39,995.32		100.18	\$ 12,826,071.89
		AMB		4.66%	\$ 737,000.00	\$ 19,369.25		100.91	\$ 743,710.57
					\$13,542,000.00				\$13,569,782.46
						MONTH	YEAR TO DATE		
INTEREST						\$ 59,364.57	\$ 477,262.20		
MATURED AND CALLED									
BANKUNITED NA	066519RV3	MBS	36	0.950%	\$ 249,000.00	12/8/2021	12/9/2024	99.902	\$ 248,755.98
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	99.898	\$ 248,746.02
AMERICAN FRIST CU	02616AAP4	MBS	36	1.000%	\$ 249,000.00	12/30/2021	12/30/2024	99.697	\$ 248,245.53
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.900%	\$ 249,000.00	12/30/2021	12/30/2024	99.689	\$ 248,225.61
					\$ 996,000.00				
BOUGHT									
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.050%	\$ 200,000.00	12/9/2024	12/9/2027	100.111	\$ 200,222.00
GOLDEN BK NATL ASSN HOUSTON (26223)	38081GBP0	MBS	36	4.050%	\$ 249,000.00	12/20/2024	12/20/2027	100.127	\$ 249,316.23
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028		
MERRICK BK	59013K3J3	MBS	24	4.000%	\$ 249,000.00	1/2/2025	1/4/2027		
					\$ 943,000.00				
					\$ 53,000.00			\$	-

Maturity Distribution

