



County of Victoria

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Victoria, TX 77901
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Paige Foster
County Treasurer

August 4, 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 June 30, 2025.

Portfolios total \$87,827,763.53 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 44.72%, Certificate of Deposits 16.24%, Government Agencies 1.196%, Mutual Funds 0.002% and 37.84% in cash.

Investment cash accounts at Prosperity Bank earned an average 2.02% the Pools averaged 4.42%, CD has averaged 4.267% and US Agencies averaged 4.01% for the quarter.

Federal Reserve Bank Fed Fund interest rate stayed the same for the 2nd quarter. The Fed policy makers have postponed making rate cuts due to a mixed market of information. The Feds have been watching the Tariff development, several wars that have threatened and inflation. Inflation rising above target rates and Political pressure are complicating the Fed's Path forward. Currently the Fed Funds rate is 4.33%..

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.

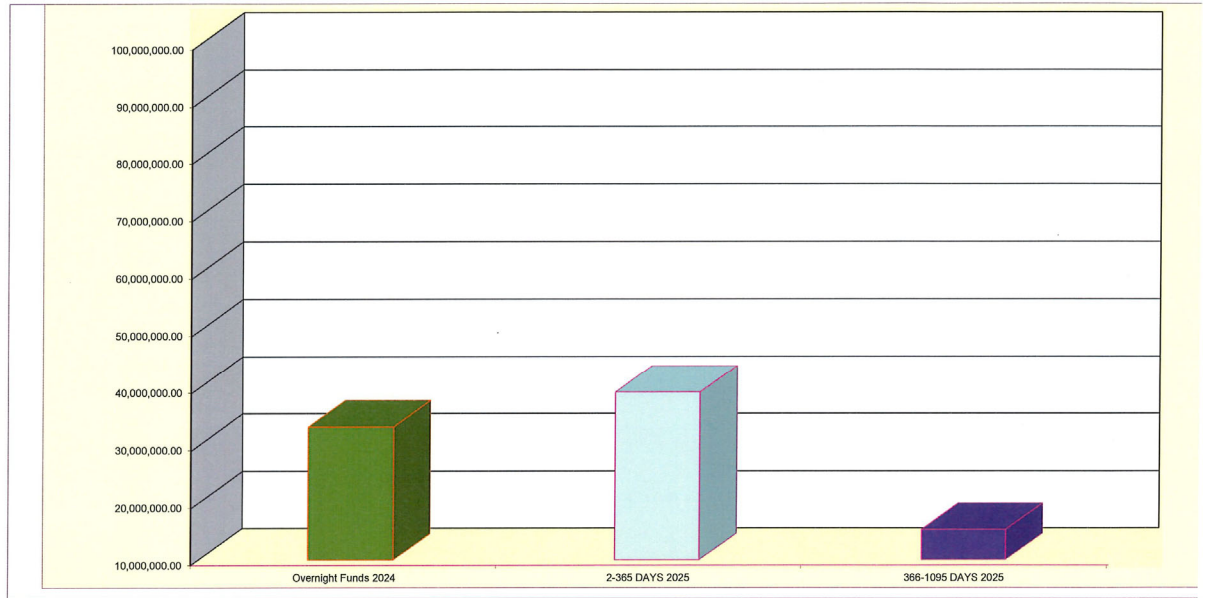
Paige Foster
Victoria County Treasurer

VICTORIA COUNTY
PORTFOLIO INVENTORY
JUNE 30, 2025

Mat Date	Type	Par	Yield	Beginning 4/1/2025			Ending 6/30/2025			Change in Book	Change in Market	% of Portfolio
				Book Value	Market Value	Interest 4/1/25	Book Value	Market Value	Interest 6/30/25			
	Cash		2.020%	43,279,027.49	\$43,279,027.49	\$200,658.46	33,233,483.06	\$33,233,483.06	\$402,334.94	(\$10,045,544.43)	(\$10,045,544.43)	37.839%
	CD	SEE ATTACHED	4.267%	\$15,004,000.00	\$15,035,241.45	\$70,930.16	\$14,266,000.00	\$14,309,770.16	\$255,054.89	(\$738,000.00)	(\$725,471.29)	16.243%
	Investment Pools POOLS	SEE ATTACHED	4.4200%	\$43,636,511.34	\$43,636,511.34	\$482,141.26	\$39,276,315.07	\$39,276,315.07	\$931,920.70	(\$4,360,196.27)	(\$4,360,196.27)	44.720%
	U S Treasuries			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		0.00%
	U S Agencies	SEE ATTACHED	4.0133%	\$250,000.00	\$248,252.50	\$12,620.00	\$1,050,000.00	\$1,046,778.50	\$12,620.00	\$800,000.00	\$798,526.00	1.196%
	MUTUAL FUNDS	SEE ATTACHED	3.960%	2,955.27	2,955.27		1,965.40	1,965.40		(\$989.87)	(\$989.87)	0.002%
	TOTAL INVESTMENTS			\$58,893,466.61	\$58,922,960.56	\$565,691.42	\$54,594,280.47	\$54,634,829.13	\$1,199,595.59	(\$4,299,186.14)	(\$4,288,131.43)	62.161%
	TOTAL		3.7211%	\$102,172,494.10	\$102,201,988.05	\$766,349.88	\$87,827,763.53	\$87,868,312.19	\$1,601,930.53	(\$14,344,730.57)	(\$14,333,675.86)	100.00%
1ST QTR 2025	CASH	2.02%	CD	3.710%	POOLS	4.540%	AGENCIES	4.560%	MUTUAL FUNDS			
		2.02%		3.850%		4.500%		4.560%		4.060%		
		2.02%		4.010%		4.441%		4.020%		3.650%		
		2.020%		3.8567%		4.4937%		4.3800%		3.8550%		3.7211%
2ND QTR 2025	CASH	2.02%	CD	4.140%	POOLS	4.440%	AGENCIES	4.020%	MUTUAL FUNDS	4.010%		
		2.02%		4.300%		4.410%		4.010%		3.870%		
		2.02%		4.360%		4.410%		4.010%		4.000%		
		2.020%		4.267%		4.420%		4.013%		3.960%		3.7360%
3RD QTR 2024	CASH	2.02%	CD	3.520%	POOLS	5.390%	AGENCIES	5.100%	MUTUAL FUNDS			
		2.02%		3.490%		5.410%		4.550%				
		2.02%		3.440%		5.270%		4.550%				
		2.020%		3.483%		5.357%		4.733%				3.8983%
4TH QTR 2023	CASH	2.02%	CD	3.440%	POOLS	5.275%	AGENCIES	4.550%	MUTUAL FUNDS			
		2.02%		3.460%		5.275%		4.550%				
		2.02%		3.660%		4.735%		4.550%				
		2.020%		3.520%		5.095%		4.550%				3.7963%

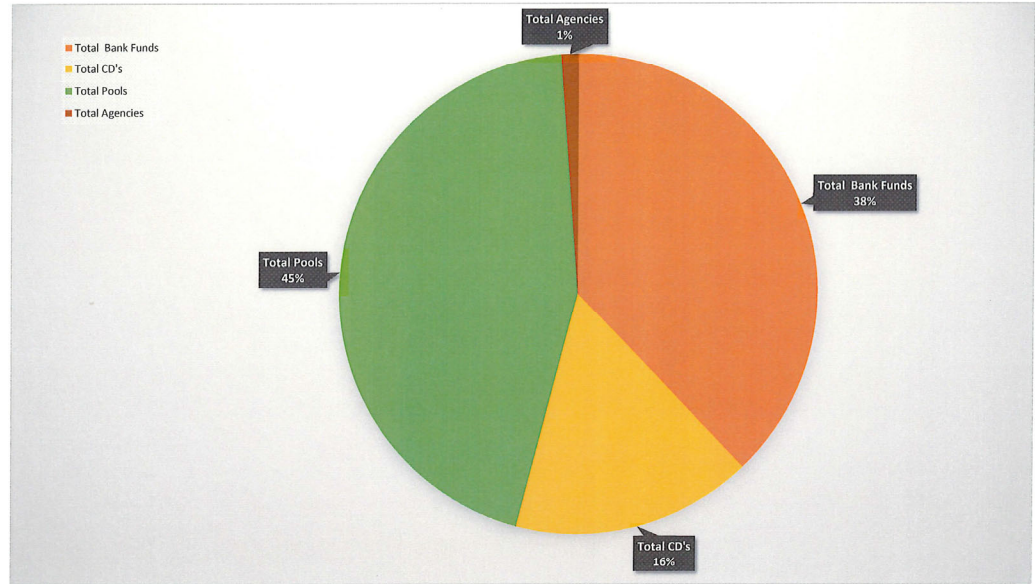
VICTORIA COUNTY
PORTFOLIO INVENTORY
JUNE 30, 2025

Maturity Break by Book Value	
Overnight Funds 2024	33,233,483.06
2-365 DAYS 2025	39,276,315.07
366-1095 DAYS 2025	15,316,000.00
2025 TOTAL	87,825,798.13



VICTORIA COUNTY
PORTFOLIO INVENTORY
JUNE 30, 2025

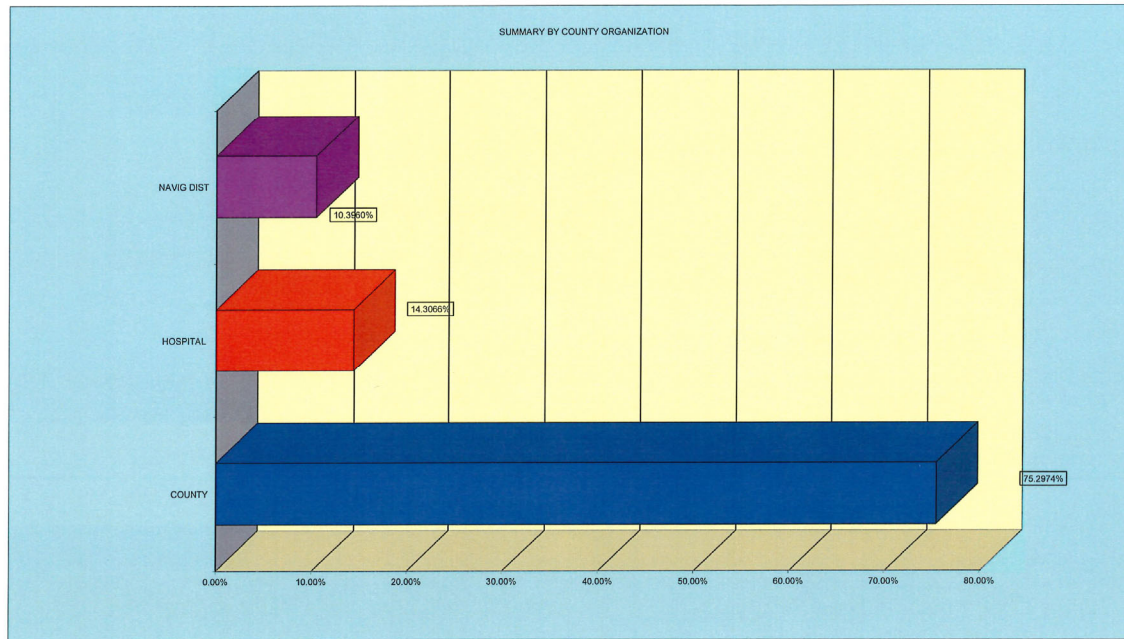
Total Bank Funds	\$33,233,483.06	37.823%
Total CD's	\$14,309,770.16	16.286%
Total Pools	\$39,276,315.07	44.700%
Total Agencies	\$1,046,778.50	1.191%
Total	\$87,866,346.79	100.000%



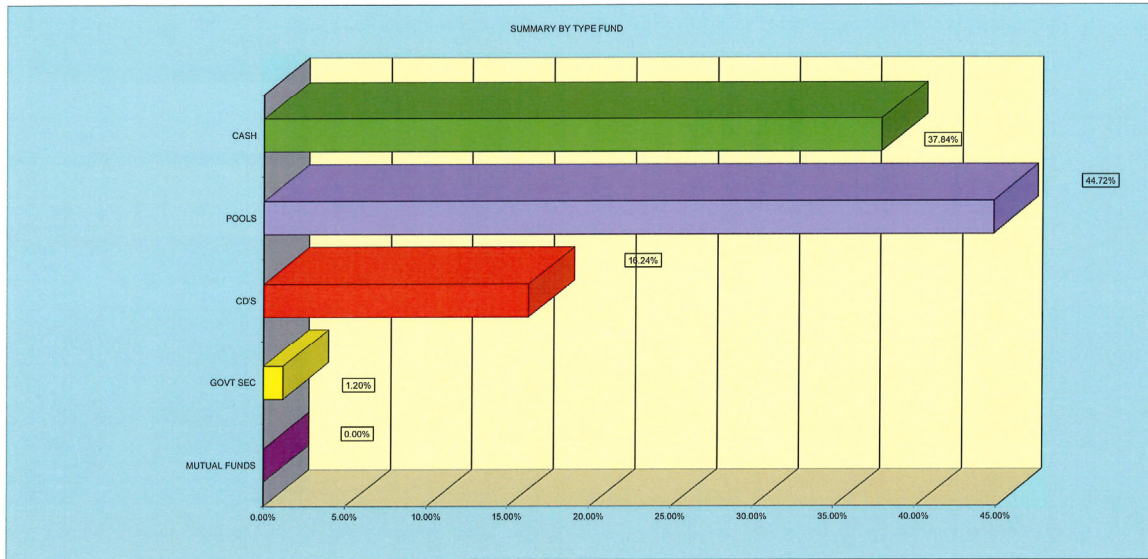
FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	BEGINNING YIELD 4/1/2025	BEGINNING BOOK VALUE 4/1/2025	BEGINNING MARKET VALUE 4/1/2025	BEGINNING INTEREST 4/1/2025	ENDING YIELD 6/30/2025	ENDING BOOK VALUE 6/30/2025	ENDING MARKET VALUE 6/30/2025	ENDING INTEREST 6/30/2025
VICTORIA COUNTY											
100	\$ 9,361,180.54	\$ 9,464,901.34	LOGIC POOLS	4.460%	\$ 9,361,180.54	\$ 9,361,180.54	\$ 61,303.47	4.42%	\$ 9,464,901.34	\$ 9,464,901.34	\$ 165,024.27
	\$ 15,733,470.17	\$ 10,876,138.11	TX CLASS	4.440%	\$ 15,733,470.17	\$ 15,733,470.17	\$ 146,745.70	4.40%	\$ 10,876,138.11	\$ 10,876,138.11	\$ 289,413.47
	\$ 0.17	\$ -	TX CLASS GOV		\$ 0.17	\$ 0.17	\$ -		\$ -	\$ -	\$ -
	\$ 4,486,172.14	\$ 3,528,068.39	TX CLASS COB 2023	4.890%	\$ 4,486,172.14	\$ 4,486,172.14	\$ 52,927.02	4.40%	\$ 3,528,068.39	\$ 3,528,068.39	\$ 94,823.27
	\$ -	\$ 2,012,818.89	TX CLASS CO MENTAL HEALTH					4.40%	\$ 2,012,818.89	\$ 2,012,818.89	\$ 12,818.89
100	\$ 14,023,000.00	\$ 13,285,000.00	MULTI BANK CERTIFICATE OF DEPOSITS	3.977%	\$ 14,023,000.00	\$ 14,048,393.63	\$ 70,930.16	3.98%	\$ 13,285,000.00	\$ 13,322,979.29	\$ 255,054.89
	\$ 981,000.00	\$ 981,000.00	AMERIPRISE CERTIFICATE OF DEPOSITS	4.550%	\$ 981,000.00	\$ 986,847.82	\$ -	4.55%	\$ 981,000.00	\$ 986,790.87	\$ -
	\$ 250,000.00	\$ 1,050,000.00	GOV'T AGENCIES, DISC NOTES	4.180%	\$ 250,000.00	\$ 248,252.50	\$ 7,620.00	4.180%	\$ 1,050,000.00	\$ 1,046,778.50	\$ 7,620.00
	\$ 2,955.27	\$ 1,965.40	MUTUAL FUNDS	4.000%	\$ 2,955.27	\$ 2,955.27	\$ 989.87	4.000%	\$ 1,965.40	\$ 1,965.40	\$ 989.87
	\$ 44,834,823.02	\$ 41,197,926.73	TOTAL INVESTMENTS		\$ 44,834,823.02	\$ 43,629,216.65	\$ 340,516.22		\$ 41,199,892.13	\$ 41,238,475.39	\$ 824,754.79
COUNTY FUNDS INVESTED											
			CASH ON HAND	2.010%	\$ 26,790,924.09	\$ 44,864,316.97	\$ 149,583.71	2.020%	\$ 24,932,119.38	\$ 41,238,475.39	\$ 303,093.13
			TOTAL		\$ 71,625,747.11			4.039%	\$ 66,132,011.51		\$ 1,127,847.92
CITIZENS MEDICAL CENTER											
	\$ 5,656,713.52	\$ 5,719,321.33	TX CLASS CMC	4.44%	\$ 5,656,713.52	\$ 5,656,713.52	\$ 164,859.64	4.44%	\$ 5,719,321.33	\$ 5,719,321.33	\$ 227,467.45
	\$ -	\$ -	TX CLASS CMC GOV	0.000%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -	Certificate of Deposit	0.000%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 5,656,713.52	\$ 5,719,321.33	TOTAL INVESTMENTS		\$ 5,656,713.52	\$ 5,656,713.52	\$ 164,859.64		\$ 5,719,321.33	\$ 5,719,321.33	\$ 227,467.45
HOSPITAL FUNDS INVESTED											
			CASH ON HAND	2.010%	\$ 14,328,306.40	\$ 5,656,713.52	\$ 164,859.64	2.020%	\$ 6,845,889.23	\$ 5,719,321.33	\$ 75,944.84
			TOTAL		\$ 19,985,019.92		\$ 203,210.91	3.230%	\$ 12,565,210.56		\$ 303,412.29
NAVIGATION DISTRICT											
	\$ 3,874,800.53	\$ 3,522,575.44	POOL - OPERATING FUND	4.44%	\$ 3,874,800.53	\$ 3,874,800.53	\$ 43,795.73	4.44%	\$ 3,522,575.44	\$ 3,522,575.44	\$ 83,858.35
	\$ 4,524,174.27	\$ 4,152,491.57	POOL - CONST FUND	4.44%	\$ 4,524,174.27	\$ 4,524,174.27	\$ 12,509.70	4.44%	\$ 4,152,491.57	\$ 4,152,491.57	\$ 58,515.00
	\$ -	\$ -	Certificate of Deposit	0.000%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 8,398,974.80	\$ 7,675,067.01	TOTAL INVESTMENTS		\$ 8,398,974.80	\$ 8,398,974.80	\$ 56,305.43		\$ 7,675,067.01	\$ 7,675,067.01	\$ 142,373.35
NAVIGATION FUNDS INVESTMENTED											
			CASH ON HAND	2.010%	\$ 2,159,797.00	\$ 8,398,974.80	\$ 56,305.43	2.020%	\$ 1,455,474.45	\$ 7,675,067.01	\$ 23,296.97
			TOTAL		\$ 10,558,771.80		\$ 69,028.91	3.63%	\$ 9,130,541.46		\$ 165,670.32
BANK BALANCE - NOT BOOK BALANCE											
	\$ 58,890,511.34	\$ 54,592,315.07	GRAND TOTAL INVESTMENTS		\$ 58,890,511.34	\$ 58,920,005.29			\$ 54,594,280.47	\$ 54,632,863.73	
			GRAND TOTAL CASH		\$ 43,279,027.49				\$ 33,233,483.06		
			GRAND TOTAL		\$ 102,169,538.83				\$ 87,827,763.53		

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	BEGINNING YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	BEGINNING INTEREST	ENDING YIELD	ENDING BOOK VALUE	ENDING MARKET VALUE	ENDING INTEREST
CASH & INVESTMENT SUMMARY BY FUND				APRIL 1, 2025		JUNE 30, 2025					
			TOTAL COUNTY FUNDS	70.1048%	\$ 71,625,747.11		\$ 66,132,011.51	75.2974%			
			TOTAL HOSPITAL FUNDS	19.5606%	\$ 19,985,019.92		\$ 12,565,210.56	14.3066%			
			TOTAL NAVIGATION DISTRICT FUNDS	10.3346%	\$ 10,558,771.80		\$ 9,130,541.46	10.3960%			
				100.00%	\$ 102,169,538.83		\$ 87,827,763.53	100.00%			
			Above totals include cash.			Above totals include cash.					
INVESTMENT SUMMARY BY TYPE											
			MUTUAL FUNDS	0.0029%	\$ 2,955.27		\$ 1,965.40	0.0022%			
			GOVERNMENT SECURITIES	0.2471%	\$ 250,000.00		\$ 1,050,000.00	1.1955%			
			CERTIFICATES OF DEPOSIT	13.8579%	\$ 14,023,000.00		\$ 14,266,000.00	16.2432%			
			POOLS	43.1227%	\$ 43,636,511.34		\$ 39,276,315.07	44.7197%			
			TOTAL INVESTMENT OTHER THAN CASH	57.2306%	\$ 57,912,466.61		\$ 54,594,280.47	62.1606%			
			TOTAL CASH	42.7694%	\$ 43,279,027.49		\$ 33,233,483.06	37.8394%			
				100.00%	\$ 101,191,494.10		\$ 87,827,763.53	100.00%			

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	BEGINNING YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	BEGINNING INTEREST	ENDING YIELD	ENDING BOOK VALUE	ENDING MARKET VALUE	ENDING INTEREST
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FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	BEGINNING YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	BEGINNING INTEREST	ENDING YIELD	ENDING BOOK VALUE	ENDING MARKET VALUE	ENDING INTEREST
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VICTORIA COUNTY
INVESTMENTS ON HAND
JUNE, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT	MARKET VALUE
<u>VICTORIA COUNTY</u>						
	TX CLASS POOL	4.40%	59,286.24	397,055.63	16,417,025.39	24.82%
	L.O.G.I.C. POOL	4.420%	34,184.63	165,024.27	9,464,901.34	14.31%
	CD'S MULTI BANK	4.340%	43,631.89	255,054.89	13,285,000.00	20.09%
	CD'S AMERIPRISE	4.550%		0.00	981,000.00	1.48%
	GOVERNMENT SECURITIES	4.010%		12,620.00	1,050,000.00	1.59%
	MULTI BANK CASH FND			0.00	0.00	0.00%
	AMERIPRISE MUTUAL FUNDS	4.000%		0.00	1,965.40	0.00%
	CASH ON HAND-COUNTY FUNDS	2.020%	49,379.58	303,093.13	24,932,119.38	37.70%
	TOTAL COUNTY FUNDS		198,482.34	1,132,647.92	66,132,011.51	100%
<u>CITIZENS MEDICAL CENTER</u>						
	TX CLASS POOL	4.40%	20,653.99	227,467.45	5,719,321.33	45.52%
	CMC NURSING HOMES	2.020%	1,193.97	6,554.26	447,054.14	3.56%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	8,293.60	69,390.58	6,398,835.09	50.93%
	TOTAL HOSPITAL FUNDS		30,141.56	303,412.29	12,565,210.56	100%
<u>NAVIGATION DISTRICT</u>						
	TEXAS CLASS POOL	4.40%	27,722.76	142,373.35	7,675,067.01	84.06%
	CASH ON HAND TXLC CONSTRUCTION	2.020%	369.00	1,324.54	336,825.85	3.69%
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	152.28	5,246.52	146,458.38	1.60%
	PROMOTION AND DEVELOPMENT FUND	2.020%	741.73	3,774.06	453,685.93	4.97%
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	806.46	6,748.37	157,531.12	1.73%
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	629.94	6,203.48	360,973.17	3.95%
	TOTAL NAVIGATION DIST FUNDS		30,422.17	165,670.32	9,130,541.46	100%
<u>SUMMARY TOTAL PORTFOLIO</u>						
	TOTAL COUNTY BANK FUNDS		49,379.58	303,093.13	24,932,119.38	28.3875%
	TOTAL HOSPITAL BANK FUNDS		9,487.57	75,944.84	6,845,889.23	7.7947%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		2,699.41	23,296.97	1,455,474.45	1.6572%
	TOTAL BANK FUNDS	38%	61,566.56	402,334.94	33,233,483.06	37.84%
	CASH ON HAND - ALL FUNDS				33,233,483.06	37.84%
	PLEDGED SECURITIES - ALL FUNDS				75,791,655.83	66,501,979.86
	CERTIFICATES OF DEPOSIT	4.360%	43,631.89	255,054.89	14,266,000.00	16.24%
	MONEY MKT MUTUAL FUNDS				1,965.40	0.00%
	POOLS	4.4066%	61,561.37	931,920.70	39,276,315.07	44.72%
	GOVERNMENT SECURITIES	4.010%		12,620.00	1,050,000.00	1.20%
	TOTAL INVESTMENTS	62%	105,193.26	1,199,595.59	54,594,280.47	62.16%
	TOTAL PORTFOLIO INCLUDING CASH	4.932%	247,046.07	1,601,930.53	87,827,763.53	100.00%

VICTORIA COUNTY
POOL INVESTMENTS
JUNE 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025
COUNTY							
LOGIC COUNTY	\$ 9,430,716.71	4.42%	\$ 1,600,000.00	\$ 1,600,000.00	\$ 34,184.63	\$ 9,464,901.34	\$ 165,024.27
TEXAS CLASS County	\$ 10,836,861.50	4.40%			\$ 39,276.61	\$ 10,876,138.11	\$ 289,413.47
TEXAS CLASS County GOV	\$ -				\$ -	\$ -	\$ -
TEXAS CLASS COB 2023	\$ 3,515,327.60	4.40%			\$ 12,740.79	\$ 3,528,068.39	\$ 94,823.27
TX CLASS CO MENTAL HEALTH	\$ 2,005,550.05	4.40%			\$ 7,268.84	\$ 2,012,818.89	\$ 12,818.89
TOTAL		4.41%			\$ 93,470.87	\$ 25,881,926.73	\$ 562,079.90 \$ 562,079.90
Texas class	average interest	4.40%			\$ 59,286.24	\$ 16,417,025.39	\$ 397,055.63
HOSPITAL							
TEXAS CLASS CMC	\$ 5,698,667.34	4.40%			\$ 20,653.99	\$ 5,719,321.33	\$ 227,467.45
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ -
					\$ 20,653.99	\$ 5,719,321.33	\$ 227,467.45 \$ 227,467.45
NAVIGATION							
Texas Class Op Fund	\$ 3,509,854.47	4.40%			\$ 12,720.97	\$ 3,522,575.44	\$ 83,858.35
Texas Class Const Fund	\$ 4,162,489.78	4.40%		25,000.00	\$ 15,001.79	\$ 4,152,491.57	\$ 58,515.00
TOTAL		4.40%			\$ 27,722.76	\$ 7,675,067.01	\$ 142,373.35 \$ 142,373.35
		4.40%		TOTAL	\$ 141,847.62	\$ 39,276,315.07	\$ 931,920.70 \$ 931,920.70

CD INVESTMENTS GENERAL FUND
JUNE 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Coupon pays
2025										
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.998	\$ 248,995.02	1AM
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.980%	\$ 248,000.00	11/23/2022	11/24/2025	100.281	\$ 248,696.88	1AM
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.980%	\$ 248,000.00	11/28/2022	11/28/2025	100.277	\$ 248,686.96	1AM
FIRST TECHNOLOGY FED	337151-FM-7	MBS	30	5.120%	\$ 248,000.00	6/30/2023	12/30/2025	100.433	\$ 249,073.84	1AM \$ 993,000.00
2026										
BRENTWOOD BK	107219BP1	AMB	33	4.690%	\$ 249,000.00	4/18/2024	1/16/2026	100.259	\$ 249,644.91	1AM
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.490%	\$ 249,000.00	2/3/2023	2/3/2026	100.183	\$ 249,455.67	1AM
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.045	\$ 249,112.05	1AM
SANDY SPRINGS BK	800364EX5	MBS	36	4.870%	\$ 244,000.00	3/14/2023	3/16/2026	100.497	\$ 245,212.68	3,9
BANK OF America na	06051XCQ3	AMB	24	4.770%	\$ 244,000.00	4/18/2024	4/20/2026	100.547	\$ 245,334.68	10,4
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.960%	\$ 243,000.00	5/23/2024	5/22/2026	100.780	\$ 244,895.40	5,11
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.174	\$ 249,433.26	1AM
DORT FINL CR UN	25844MBE7	MBS	36	5.000%	\$ 246,000.00	6/28/2023	6/29/2026	100.991	\$ 248,437.86	1AM
JOHN MARSHALL BANK (#58243)	47804GLQ4	MBS	18	3.800%	\$ 249,000.00	10/25/2024	7/27/2026	99.764	\$ 248,412.36	1AM
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.975	\$ 209,947.50	1AM
BRADESCO BK (21265)	10421ABK2	MBS	18	4.190%	\$ 244,000.00	2/19/2025	8/19/2026	100.181	\$ 244,441.64	3,9
B1bank	098079BG0	MBS	30	4.610%	\$ 249,000.00	3/18/2024	9/15/2026	100.745	\$ 250,855.05	1AM
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.090%	\$ 244,000.00	3/20/2025	9/21/2026	100.092	\$ 244,224.48	3,9
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	4.000%	\$ 249,000.00	3/26/2025	9/28/2026	99.992	\$ 248,980.08	1AM
AMERICAN COMMERCIAL BANK AND TRUST NA	02519ADP9	MBS	18	3.850%	\$ 249,000.00	4/25/2025	10/26/2026	99.794	\$ 248,487.06	1AM
NICOLET NATL BK	654062LW6	MBS	30	4.750%	\$ 249,000.00	4/30/2024	10/30/2026	101.024	\$ 251,549.76	1AM
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.480%	\$ 248,000.00	11/20/2023	11/20/2026	102.149	\$ 253,329.52	
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.560%	\$ 249,000.00	6/6/2024	12/4/2026	100.825	\$ 251,054.25	1M \$ 4,413,000.00
2027										
MERRICK BK	59013K3J3	MBS	24	3.990%	\$ 249,000.00	1/2/2025	1/4/2027	100.012	\$ 249,029.88	1AM
SOUND CR	83616HAE4	MBS	36	4.180%	\$ 249,000.00	1/31/2025	2/1/2027	100.315	\$ 249,784.35	1AM
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.270%	\$ 249,000.00	2/9/2024	2/9/2027	100.477	\$ 250,187.73	10,4
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.550%	\$ 249,000.00	3/13/2024	3/15/2027	100.986	\$ 251,455.14	1AM
CARTER BANK & TRUST	146102AN8	MBS	36	4.550%	\$ 249,000.00	3/20/2024	3/22/2027	100.999	\$ 251,487.51	1AM
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.550%	\$ 244,000.00	4/15/2024	4/15/2027	101.017	\$ 246,481.48	

7/22/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
JUNE 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Coupon pays
UNITED BANKERS BK	909557LK4	MBS	27	4.040%	\$ 249,000.00	1/31/2025	4/30/2027	100.124	\$ 249,308.76	1AM
LINCOLN SVGS BK (#14207)	534732CX8	MBS	24	3.950%	\$ 245,000.00	5/14/2025	5/14/2027	99.903	\$ 244,762.35	5,11
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.770%	\$ 248,000.00	5/14/2024	5/14/2027	101.571	\$ 251,896.08	5,11
CELTIC BANK (#57056)	15118RW37	MBS	18	3.900%	\$ 249,000.00	5/20/2025	5/20/2027	99.861	\$ 248,653.89	
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.630%	\$ 249,000.00	5/30/2024	6/1/2027	101.341	\$ 252,339.09	
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.290%	\$ 248,000.00	7/3/2024	7/2/2027	100.094	\$ 248,233.12	
PEOPLES BK MARIETTA	71050LCU5	MBS	18	4.090%	\$ 244,000.00	1/8/2025	7/28/2027	100.238	\$ 244,580.72	1AM
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	3.990%	\$ 249,000.00	11/27/2024	8/27/2027	100.052	\$ 249,129.48	1AM
ALLY BK SNADY	02007G3Q4	MBS	36	3.900%	\$ 245,000.00	9/19/2024	9/20/2027	99.830	\$ 244,583.50	1M
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.620%	\$ 249,000.00	10/8/2024	10/8/2027	99.180	\$ 246,958.20	6,12
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.900%	\$ 249,000.00	10/30/2024	10/29/2027	99.832	\$ 248,581.68	
WORKERS FED CR UN	98138MCW8	MBS	36	4.080%	\$ 249,000.00	11/22/2024	11/22/2027	100.269	\$ 249,669.81	6,12
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.220%	\$ 249,000.00	11/27/2024	11/29/2027	100.625	\$ 250,556.25	
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.040%	\$ 200,000.00	12/9/2024	12/9/2027	100.119	\$ 200,238.00	
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.040%	\$ 249,000.00	12/20/2024	12/20/2027	100.155	\$ 249,385.95	\$ 5,160,000.00
2028										
CROSS RIV BK	227563LU5	MBS	36	3.990%	\$ 245,000.00	1/3/2025	1/3/2028	100.023	\$ 245,056.35	2,8
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.180%	\$ 244,000.00	1/29/2025	1/31/2028	100.545	\$ 245,329.80	
MORGAN STANLEY BK	61690DP77	MBS	36	4.220%	\$ 244,000.00	2/12/2025	2/14/2028	100.672	\$ 245,639.68	
1ST FINL BANK	32022RZB6	MBS	36	4.120%	\$ 249,000.00	2/18/2025	2/18/2028	100.702	\$ 250,747.98	
AMERICAN EXPRESS NATL BANK	02357QAR8	MBS	36	4.080%	\$ 244,000.00	2/28/2022	2/28/2025	100.248	\$ 244,605.12	
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.000%	\$ 245,000.00	3/25/2025	3/27/2028	99.991	\$ 244,977.95	
VERIDIAN CU (64418)	92348DAE9	MBS	36	3.990%	\$ 249,000.00	3/28/2025	3/28/2028	100.029	\$ 249,072.21	
EAGLEBANK (#34742)	27002YHN9	MBS	18	4.040%	\$ 249,000.00	4/16/2025	4/17/2028	100.158	\$ 249,393.42	
MY COMMUNITY (368682)	62848NAD7	MBS	36	3.860%	\$ 249,000.00	4/16/2025	4/17/2028	99.629	\$ 248,076.21	
FIRST CITIZENS NATIONAL BANK (#4972)	319513CZ8	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.582	\$ 243,975.90	
BNY MELLON NATIONAL ASSOCIATION (37946)	05584CX27	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.582	\$ 243,975.90	
UBS BANK (#57565)	90355GWA0	MBS	36	3.990%	\$ 249,000.00	3/20/2025	9/21/2026	100.010	\$ 249,024.90	1AM
LUANA SVGS BK	549104J99	MBS	36	4.000%	\$ 245,000.00	6/5/2025	6/5/2028	99.970	\$ 244,926.50	
FIRST CAROLINA BK	31944MEX9	MBS	36	4.000%	\$ 249,000.00	6/27/2025	6/27/2028	100.000	\$ 249,000.00	
GLOBAL FED CR	37892MAX2	MBS	36	4.170%	\$ 249,000.00	6/30/2025	6/30/2028	100.564	\$ 250,404.36	\$ 3,700,000.00
TOTAL				4.36%	14,266,000.00			100.372	\$ 14,309,770.16	\$ 14,266,000.00

CD INVESTMENTS GENERAL FUND
JUNE 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Coupon pays
		MBS		4.34%	\$ 13,285,000.00	\$ 43,631.89		100.36	\$ 13,322,979.29	
		AMB		4.55%	\$ 981,000.00			100.59	\$ 986,790.87	
TOTAL					\$14,266,000.00	\$ 43,631.89			\$14,309,770.16	
					INTEREST EARNED	MONTH	YEAR TO DATE			
						\$ 43,631.89	\$ 255,054.89			

AGENCY BONDS
JUNE 2025

7/22/2025

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	4.01%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	99.713	\$ 249,282.50	2/13/2025	5.03%
FEDERAL HOME LN MTG CORP	3134HBGA3	MBS	3YR	4.01%	800,000.00	4/10/2025	4/10/2028	YES/1Y/A	99.687	\$ 797,496.00	4/10/2026	4.31%
				4.01%	1,050,000.00					1,046,778.50		

CALLED

BOUGHT

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

VICTORIA COUNTY
MUTUAL FUNDS
JUNE 2025

MUTUAL FUNDS	CUSIP	YIELD	QUANTITY	MARKET \$	END VALUE	CHANGE
AMERIPRISE						
INVESCO TREASURY PRIVATE	TPFXX	4.00%	\$ 961.89	\$ 1.00	\$ 1,965.40	\$ 1,003.51
Multi Bank Systems						

THIS IS ACCRUED INTEREST FROM AMERIPRISE
PAYS OUT QUARTERLY