

CITY OF VICTORIA

SALES TAX DEVELOPMENT CORPORATION

INVESTMENT REPORTS

March 31, 2025

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City of Victoria, Texas - Sales Tax Development Corp.
Portfolio Summary
Activity for Month Ending
March 31, 2025

Exhibit - A
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	<u>Cost</u>	<u>Market</u>	<u>Ratio</u>
Investments at beginning of period (01/01/2025):	\$ 20,353,095	\$ 20,594,951	101.188%
Investment purchases:	30,824,100 ⁽¹⁾		
Investment maturities:	29,175,455 ⁽²⁾		
Investment sales:	0		
Investments at end of period (03/31/2025):	\$ <u>22,001,739</u> ⁽³⁾	\$ 22,327,444 ⁽⁴⁾	101.480%

Beginning WAM (Weighted Average Maturity): 95 days

Ending WAM (Weighted Average Maturity): 43 days

Footnote References:

(1) - See Exhibit-B, page 1 of 2.

(2) - See Exhibit-B, page 2 of 2.

(3) - See Exhibit-C, page 1 of 1.

(4) - See Exhibit-C, page 1 of 1.

SALES TAX DEVELOPMENT CORP.
TRANSACTIONS BY DATE
FROM: 01/01/2025 TO 03/31/2025

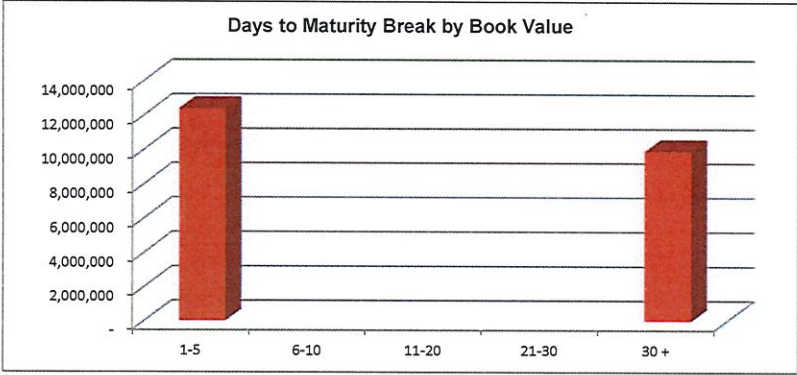
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Purchase Date	Description of Purchased Investments: 01/01/2025 - 03/31/2025	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
01/01/2025	LOGIC Investment Pool	4.539%	30	01/31/2025	\$ 6,792,154	\$ 6,765,318	99.6049	\$ 6,765,318
01/01/2025	TX Daily Select	4.560%	30	01/31/2025	1,796,887	1,789,602	99.5946	1,789,602
02/01/2025	LOGIC Investment Pool	4.501%	27	02/28/2025	7,896,263	7,870,775	99.6772	7,870,775
02/01/2025	TX Daily Select	4.500%	27	02/28/2025	2,889,721	2,880,447	99.6791	2,880,447
03/01/2025	LOGIC Investment Pool	4.464%	30	03/31/2025	8,660,409	8,628,235	99.6285	8,628,235
03/01/2025	TX Daily Select	4.460%	30	03/31/2025	2,900,650	2,889,721	99.6232	2,889,721
Total for Investments Purchased (01/01/2025 - 03/31/2025):					\$ <u>30,936,083</u>	\$ <u>30,824,100</u>	99.6380	\$ <u>30,824,100</u>
Average Yield		<u>4.919%</u>						

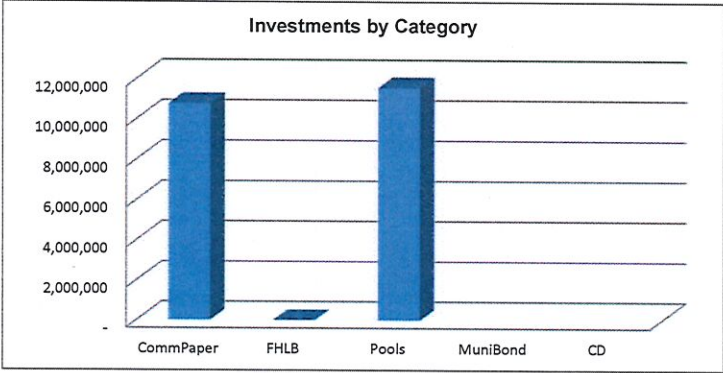
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Purchase Date	Description of Maturing Investments: 01/01/2025 - 03/31/2025	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Interest Earned
12/01/2024	LOGIC Investment Pool	4.693%	30	12/31/2024	\$ 6,767,736	\$ 6,740,571	99.5986	\$ 27,165
12/01/2024	TX Daily Select	4.750%	30	12/31/2024	2,098,702	2,086,284	99.4083	12,418
01/01/2025	LOGIC Investment Pool	4.539%	30	01/31/2025	6,792,154	6,765,318	99.6049	26,835
01/01/2025	TX Daily Select	4.560%	30	01/31/2025	1,796,887	1,789,602	99.5946	7,285
02/01/2025	LOGIC Investment Pool	4.501%	27	02/28/2025	7,896,263	7,870,775	99.6772	25,487
02/01/2025	TX Daily Select	4.500%	27	02/28/2025	2,889,721	2,880,447	99.6791	9,274
05/13/2024	TexasTERM CP-9 mo	5.370%	268	02/05/2025	1,083,560	1,042,457	96.2067	41,103
Total for Matured Investments (01/01/2025 - 03/31/2025):					\$ <u>29,325,023</u>	\$ <u>29,175,455</u>	99.4900	\$ <u>149,568</u>
Plus Accrued Interest for 2nd Quarter								<u>208,206</u>
Total Interest in 2nd Quarter								\$ <u><u>357,773</u></u>


Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	03/31/25 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
03/01/2025	n/a	LOGIC Investment Pool	\$ 8,660,409	4.464%	03/31/2025	99.629	4.464%	\$ 8,628,235	\$ 8,660,409	100.00%	\$ 8,660,409	0	0 days	\$ 32,173
03/01/2025	n/a	TX Daily Select	\$ 2,900,650	4.460%	03/31/2025	99.623	4.460%	\$ 2,889,721	\$ 2,900,650	100.00%	\$ 2,900,650	0	0 days	\$ 10,929
07/15/2024	n/a	TexasTERM 9 Mo CP	\$ 835,543	5.220%	04/09/2025	96.309	5.220%	\$ 804,701	\$ 834,508	99.90%	\$ 834,680	173	9 days	\$ 29,807
06/04/2024	n/a	TexasTERM 12 Mo CP	\$ 2,293,213	5.340%	05/28/2025	95.023	5.340%	\$ 2,179,081	\$ 2,274,722	99.33%	\$ 2,277,944	3,222	58 days	\$ 95,641
07/30/2024	n/a	TexasTERM 12 Mo CP	\$ 2,617,914	4.990%	07/10/2025	95.496	4.990%	\$ 2,500,000	\$ 2,583,395	98.84%	\$ 2,587,562	4,167	101 days	\$ 83,395
12/17/2024	n/a	TexasTERM 7 Mo CP	\$ 5,129,201	4.470%	07/16/2025	97.481	4.470%	\$ 5,000,000	\$ 5,063,682	98.77%	\$ 5,066,199	2,517	107 days	\$ 63,682
			\$ 22,436,930				4.824%	\$ 22,001,739	\$ 22,317,365		\$ 22,327,444	\$ 10,079		\$ 315,626



(a) Source: Federal Reserve Bank, Friday, March 28, 2025



This report is in compliance with the strategies and policies as approved in the City's Investment Policy and the Public Funds Investment Act.


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