

CITY OF VICTORIA, TEXAS

INVESTMENT REPORTS

December 31, 2024

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INVESTMENT REPORTS

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**City of Victoria, Texas
Portfolio Summary
Activity for Month Ending
December 31, 2024**

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	<u>Cost</u>	<u>Market</u>	<u>Ratio</u>
Investments at beginning of period (10/01/2024):	\$ 135,846,398	\$ 138,153,488	101.698%
Investment purchases:	239,891,931 ⁽¹⁾		
Investment maturities:	258,177,500 ⁽²⁾		
Investment sales:	0		
Investments at end of period (12/31/2024):	\$ <u>117,560,829</u> ⁽³⁾	\$ 119,177,911 ⁽⁴⁾	101.376%
Beginning WAM (Weighted Average Maturity): 45 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 2.
- (4) - See Exhibit-C, page 1 of 2.

CITY OF VICTORIA, TEXAS
TRANSACTIONS BY DATE
FROM: 10/01/2024 TO 12/31/2024

Exhibit - B
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Purchase Date	Description of Purchased Investments: 10/01/2024 - 12/31/2024	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
10/01/2024	LOGIC Invest Pool-Residential	4.991%	30	10/31/2024	\$ 12,035,068	\$ 11,984,258	99.5778	\$ 11,984,258
10/01/2024	LOGIC Invest Pool-TxDOT Bond	4.991%	30	10/31/2024	4,314,973	4,296,761	99.5779	4,296,761
10/01/2024	LOGIC Invest Pool-Water Bond	4.991%	30	10/31/2024	5,380,482	5,357,661	99.5759	5,357,661
10/01/2024	LOGIC Invest Pool-Sewer Bond	4.991%	30	10/31/2024	2,344,099	2,334,165	99.5762	2,334,165
10/01/2024	Texas FIT-Regular	5.070%	30	10/31/2024	12,911	-	0.0000	0
10/01/2024	Texas FIT-ARPA	5.070%	30	10/31/2024	54,980	54,744	99.5712	54,744
10/01/2024	Texas FIT-2024 CO Bonds	5.070%	30	10/31/2024	17,267,583	17,201,886	99.6195	17,201,886
10/01/2024	TexasRange-Regular	5.020%	30	10/31/2024	5,960	-	0.0000	0
10/01/2024	TexasRange-2024 CO Bonds	5.020%	30	10/31/2024	8,723,836	8,685,570	99.5614	8,685,570
10/01/2024	TexPOOL Invest Pool-Health	4.990%	30	10/31/2024	5,101,247	5,079,718	99.5780	5,079,718
10/01/2024	TxCLASS Invest Pool-Regular	5.042%	30	10/31/2024	16,784,064	16,712,549	99.5739	16,712,549
10/01/2024	TxCLASS Invest Pool-VHFC	5.042%	30	10/31/2024	440,687	438,809	99.5739	438,809
10/01/2024	TxCLASS Invest Pool-TIRZ #1	5.042%	30	10/31/2024	80,434	80,091	99.5739	80,091
10/21/2024	TxTerm Fixed Term CP-12 mo	4.390%	351	10/07/2025	2,260,886	2,169,306	95.9494	2,169,306
10/23/2024	TxFIT CHOICE CP-12 mo	4.390%	364	10/22/2025	4,389,749	4,205,627	95.8057	4,205,627
11/01/2024	LOGIC Invest Pool-Residential	4.830%	29	11/30/2024	12,684,814	12,635,359	99.6101	12,635,359
11/01/2024	LOGIC Invest Pool-TxDOT Bond	4.830%	29	11/30/2024	823,858	814,973	98.9215	814,973
11/01/2024	LOGIC Invest Pool-Water Bond	4.830%	29	11/30/2024	4,391,007	4,372,739	99.5840	4,372,739
11/01/2024	LOGIC Invest Pool-Sewer Bond	4.830%	29	11/30/2024	2,062,244	2,054,090	99.6046	2,054,090
11/01/2024	Texas FIT-Regular	4.960%	29	11/30/2024	12,963	12,911	99.5937	12,911
11/01/2024	Texas FIT-ARPA	4.960%	29	11/30/2024	55,204	54,980	99.5937	54,980
11/01/2024	Texas FIT-2024 CO Bonds	4.960%	29	11/30/2024	35,622,122	35,484,901	99.6148	35,484,901
11/01/2024	TexasRange-Regular	4.860%	29	11/30/2024	1,562,271	1,550,815	99.2667	1,550,815
11/01/2024	TexasRange-2024 CO Bonds	4.860%	29	11/30/2024	7,564,556	7,533,871	99.5944	7,533,871
11/01/2024	TexPOOL Invest Pool-Health	4.832%	29	11/30/2024	5,121,508	5,101,247	99.6044	5,101,247
11/01/2024	TxCLASS Invest Pool-Regular	4.884%	29	11/30/2024	11,360,563	11,300,458	99.4709	11,300,458
11/01/2024	TxCLASS Invest Pool-VHFC	4.884%	29	11/30/2024	427,749	426,016	99.5950	426,016
11/01/2024	TxCLASS Invest Pool-TIRZ #1	4.884%	29	11/30/2024	79,029	78,710	99.5964	78,710
11/05/2024	TxTerm Fixed Term CP-12 mo	4.440%	360	10/31/2025	3,131,375	3,000,000	95.8045	3,000,000
12/01/2024	LOGIC Invest Pool-Residential	4.693%	30	12/31/2024	11,376,876	11,328,974	99.5789	11,328,974
12/01/2024	LOGIC Invest Pool-TxDOT Bond	4.693%	30	12/31/2024	1,013,565	1,009,608	99.6096	1,009,608
12/01/2024	LOGIC Invest Pool-Water Bond	4.693%	30	12/31/2024	4,341,579	4,322,935	99.5706	4,322,935
12/01/2024	LOGIC Invest Pool-Sewer Bond	4.693%	30	12/31/2024	1,953,985	1,946,153	99.5992	1,946,153
12/01/2024	Texas FIT-Regular	4.790%	30	12/31/2024	13,016	12,963	99.5941	12,963
12/01/2024	Texas FIT-ARPA	4.790%	30	12/31/2024	55,429	55,204	99.5941	55,204
12/01/2024	Texas FIT-2024 CO Bonds	4.790%	30	12/31/2024	35,767,304	35,622,122	99.5941	35,622,122
12/01/2024	TexasRange-Regular	4.750%	30	12/31/2024	2,606,669	2,598,864	99.7006	2,598,864
12/01/2024	TexasRange-2024 CO Bonds	4.750%	30	12/31/2024	4,006,701	3,984,043	99.4345	3,984,043
12/01/2024	TexPOOL Invest Pool-Health	4.695%	30	12/31/2024	5,141,929	5,121,508	99.6029	5,121,508
12/01/2024	TxCLASS Invest Pool-Regular	4.746%	30	12/31/2024	10,418,770	10,375,563	99.5853	10,375,563
12/01/2024	TxCLASS Invest Pool-VHFC	4.746%	30	12/31/2024	414,447	412,749	99.5903	412,749
12/01/2024	TxCLASS Invest Pool-TIRZ #1	4.746%	30	12/31/2024	79,348	79,029	99.5988	79,029
Total for Investments Purchased (07/01/2024 - 09/30/2024):					\$ 241,285,839	\$ 239,891,931	99.4223	\$ 239,891,931
Average Yield		4.971%						

Exhibit - B
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Plus Accrued Interest For 1st Quarter	<u>1,899,522</u>
Total Interest in 1st Quarter	\$ 4,129,075

\$	<u>260,407,053</u>	\$	<u>258,177,500</u>	99.1438	\$	<u>2,229,553</u>
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Plus Accrued Interest For 1st Quarter	1,899,522
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Total Interest in 1st Quarter \$ 4,129,075

Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	12/31/24 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
12/01/2024	n/a	LOGIC Invest Pool-Residential	\$ 11,376,876.24	4.884%	12/31/2024	99.579	4.884%	\$ 11,328,974	\$ 11,376,876	100.00%	\$ 11,376,876	0	0 days	\$ 47,902
12/01/2024	n/a	LOGIC Invest Pool-TxDOT Bond	1,013,565	4.884%	12/31/2024	99.610	4.884%	1,009,608	1,013,565	100.00%	1,013,565	0	0 days	3,957
12/01/2024	n/a	LOGIC Invest Pool-Water Bond	4,341,579	4.440%	12/31/2024	99.571	4.440%	4,322,935	4,341,579	100.00%	4,341,579	0	0 days	18,644
12/01/2024	n/a	LOGIC Invest Pool-Sewer Bond	1,953,985	4.693%	12/31/2024	99.599	4.693%	1,946,153	1,953,985	100.00%	1,953,985	0	0 days	7,831
12/01/2024	n/a	Texas FIT-Regular	13,016	4.693%	12/31/2024	99.594	4.693%	12,963	13,016	100.00%	13,016	0	0 days	53
12/01/2024	n/a	Texas FIT-ARP	55,429	4.693%	12/31/2024	99.594	4.693%	55,204	55,429	100.00%	55,429	0	0 days	225
12/01/2024	n/a	Texas FIT-2024 CO Bonds	35,767,304	4.693%	12/31/2024	99.594	4.693%	35,622,122	35,767,304	100.00%	35,767,304	0	0 days	145,182
12/01/2024	n/a	TexasDAILY-Regular	2,606,669	4.790%	12/31/2024	99.701	4.790%	2,598,864	2,606,669	100.00%	2,606,669	0	0 days	7,805
12/01/2024	n/a	TexasDAILY-2024 CO Bonds	4,006,701	4.790%	12/31/2024	99.434	4.790%	3,984,043	4,006,701	100.00%	4,006,701	0	0 days	22,658
12/01/2024	n/a	TexPOOL Invest Pool-Health	5,141,929	4.790%	12/31/2024	99.603	4.790%	5,121,508	5,141,929	100.00%	5,141,929	0	0 days	20,421
12/01/2024	n/a	TxCLASS Invest Pool-Regular	10,418,770	4.750%	12/31/2024	99.585	4.750%	10,375,563	10,418,770	100.00%	10,418,770	0	0 days	43,207
12/01/2024	n/a	TxCLASS Invest Pool-VHFC	414,447	4.750%	12/31/2024	99.590	4.750%	412,749	414,447	100.00%	414,447	0	0 days	1,698
12/01/2024	n/a	TxCLASS Invest Pool-TIRZ #1	79,348	4.695%	12/31/2024	99.599	4.695%	79,029	79,348	100.00%	79,348	0	0 days	318
02/02/2024	n/a	TxTerm Fixed Term CP-12 mo	5,240,926	4.940%	01/24/2025	95.403	4.940%	5,000,000	5,224,730	99.72%	5,226,194	1,465	24 days	224,730
02/02/2024	n/a	TxFIT CHOICE CP-12 mo	4,200,546	5.040%	01/31/2025	95.226	5.040%	4,000,000	4,183,467	99.64%	4,185,295	1,828	31 days	183,467
05/13/2024	n/a	TxTerm Fixed Term CP-9 mo	4,334,242	5.370%	02/05/2025	96.207	5.370%	4,169,830	4,312,157	99.58%	4,315,967	3,810	36 days	142,327
10/21/2024	n/a	TxTerm Fixed Term CP-12 mo	2,260,886	4.390%	10/22/2025	95.949	4.390%	2,169,306	2,187,072	96.54%	2,182,769	(4,302)	295 days	17,765
10/23/2024	n/a	TxFIT CHOICE CP-12 mo	4,389,749	4.390%	10/24/2025	95.806	4.390%	4,205,627	4,240,339	96.52%	4,237,049	(3,290)	297 days	34,711
11/05/2024	n/a	TxTerm Fixed Term CP-12 mo	3,131,375	4.440%	10/31/2025	95.805	4.440%	3,000,000	3,020,436	96.44%	3,019,881	(555)	304 days	20,436
03/07/2024	n/a	TxFIT CHOICE CP-12 mo	5,792,280	5.266%	03/03/2025	95.050	5.266%	5,505,535	5,743,033	99.27%	5,750,218	7,185	62 days	237,497
06/17/2024	n/a	TxTerm Fixed Term CP-9 mo	2,266,897	5.340%	03/13/2025	96.214	5.340%	2,181,061	2,243,922	99.16%	2,247,781	3,858	72 days	62,861
04/03/2024	n/a	TxTerm Fixed Term CP-12 mo	5,680,139	5.290%	04/03/2025	95.002	5.290%	5,396,242	5,607,804	98.91%	5,618,269	10,465	93 days	211,562
08/19/2024	n/a	TxTerm Fixed Term CP-9 mo	2,246,947	4.890%	05/12/2025	96.559	4.890%	2,169,629	2,208,579	98.45%	2,212,209	3,630	132 days	38,950
06/04/2024	n/a	TxTerm Fixed Term CP-12 mo	3,045,453	5.340%	05/28/2025	95.023	5.340%	2,893,883	2,982,793	98.27%	2,992,662	9,869	148 days	88,910
			\$ 119,779,058				4.843%	117,560,829	\$ 119,143,947		\$ 119,177,911	\$ 33,963		\$ 1,583,119

(a) Source: Federal Reserve Bank, Thursday, December 26, 2024

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


Wesley Janeczek, CPA
Finance Director


Laura Gonzalez
Assistant Finance Director

Investments by Fund and Category

