

CITY OF VICTORIA, TEXAS

INVESTMENT REPORTS

September 30, 2025

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**City of Victoria, Texas
Portfolio Summary
Activity for Month Ending
September 30, 2025**

Exhibit - A
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	<u>Cost</u>		<u>Market</u>	<u>Ratio</u>
Investments at beginning of period (07/01/2025):	\$ 118,172,690		\$ 119,110,907	100.794%
Investment purchases:	234,830,417 ⁽¹⁾			
Investment maturities:	251,526,054 ⁽²⁾			
Investment sales:	0			
Investments at end of period (09/30/2025):	<u>\$ 101,477,053</u> ⁽³⁾		\$ 102,657,451 ⁽⁴⁾	101.163%

Beginning WAM (Weighted Average Maturity): 29 days

Ending WAM (Weighted Average Maturity): 16 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: 07/01/2025 TO 09/30/2025**

Purchase Date	Description of Purchased Investments: 07/01/2025 - 09/30/2025	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
07/01/2025	LOGIC Invest Pool-Residential	4.410%	30	07/31/2025	\$ 17,679,882	\$ 17,613,915	99.6269	\$ 17,613,915
07/01/2025	LOGIC Invest Pool-TxDOT Bond	4.410%	30	07/31/2025	1,140,348	1,135,973	99.6163	1,135,973
07/01/2025	LOGIC Invest Pool-Water Bond	4.410%	30	07/31/2025	4,170,504	4,154,925	99.6264	4,154,925
07/01/2025	LOGIC Invest Pool-Sewer Bond	4.410%	30	07/31/2025	2,504,025	2,494,476	99.6187	2,494,476
07/01/2025	Texas FIT-Regular	4.490%	30	07/31/2025	4,933	4,915	99.6203	4,915
07/01/2025	Texas FIT-ARPA	4.490%	30	07/31/2025	56,905	56,689	99.6204	56,689
07/01/2025	Texas FIT-2024 CO Bonds	4.490%	30	07/31/2025	17,039,448	16,970,662	99.5963	16,970,662
07/01/2025	TexasRange-Regular	4.430%	30	07/31/2025	16,660,375	16,597,950	99.6253	16,597,950
07/01/2025	TexasRange-2024 CO Bonds	4.430%	30	07/31/2025	491	489	99.6255	489
07/01/2025	TexPOOL Invest Pool-Health	4.419%	30	07/31/2025	6,298,185	6,274,633	99.6261	6,274,633
07/01/2025	TxCLASS Invest Pool-Regular	4.407%	30	07/31/2025	21,975,676	21,887,089	99.5969	21,887,089
07/01/2025	TxCLASS Invest Pool-VHFC	4.407%	30	07/31/2025	390,112	388,655	99.6265	388,655
07/01/2025	TxCLASS Invest Pool-TIRZ #1	4.407%	30	07/31/2025	80,389	80,089	99.6265	80,089
08/01/2025	LOGIC Invest Pool-Residential	4.394%	30	08/31/2025	19,078,088	19,009,096	99.6384	19,009,096
08/01/2025	LOGIC Invest Pool-TxDOT Bond	4.394%	30	08/31/2025	1,096,046	1,091,854	99.6175	1,091,854
08/01/2025	LOGIC Invest Pool-Water Bond	4.394%	30	08/31/2025	6,286,795	6,267,870	99.6990	6,267,870
08/01/2025	LOGIC Invest Pool-Sewer Bond	4.394%	30	08/31/2025	2,489,988	2,480,730	99.6282	2,480,730
08/01/2025	Texas FIT-Regular	4.480%	30	08/31/2025	4,952	4,933	99.6208	4,933
08/01/2025	Texas FIT-ARPA	4.480%	30	08/31/2025	57,121	56,905	99.6208	56,905
08/01/2025	Texas FIT-2024 CO Bonds	4.480%	30	08/31/2025	12,140,852	12,091,130	99.5905	12,091,130
08/01/2025	TexasRange-Regular	4.410%	30	08/31/2025	10,712,417	10,660,375	99.5142	10,660,375
08/01/2025	TexasRange-2024 CO Bonds	4.410%	30	08/31/2025	493	491	99.6269	491
08/01/2025	TexPOOL Invest Pool-Health	4.418%	30	08/31/2025	6,321,815	6,298,185	99.6262	6,298,185
08/01/2025	TxCLASS Invest Pool-Regular	4.390%	30	08/31/2025	14,109,042	14,044,190	99.5403	14,044,190
08/01/2025	TxCLASS Invest Pool-VHFC	4.390%	30	08/31/2025	391,621	390,112	99.6147	390,112
08/01/2025	TxCLASS Invest Pool-TIRZ #1	4.390%	30	08/31/2025	142,205	141,875	99.7681	141,875
08/14/2025	TxTerm Fixed Term CP-12 mo	4.130%	270	05/11/2026	3,091,652	3,000,000	97.0355	3,000,000
09/01/2025	LOGIC Invest Pool-Residential	4.332%	29	09/30/2025	19,149,540	19,078,088	99.6269	19,078,088
09/01/2025	LOGIC Invest Pool-TxDOT Bond	4.332%	29	09/30/2025	1,081,120	1,077,245	99.6416	1,077,245
09/01/2025	LOGIC Invest Pool-Water Bond	4.332%	29	09/30/2025	5,972,652	5,950,706	99.6326	5,950,706
09/01/2025	LOGIC Invest Pool-Sewer Bond	4.332%	29	09/30/2025	2,296,621	2,288,525	99.6475	2,288,525
09/01/2025	LOGIC Invest Pool-Venue Tax	4.332%	29	09/30/2025	2,424,241	2,415,642	99.6453	2,415,642
09/01/2025	Texas FIT-Regular	4.480%	29	09/30/2025	4,970	4,952	99.6330	4,952
09/01/2025	Texas FIT-ARPA	4.480%	29	09/30/2025	57,332	57,121	99.6330	57,121
09/01/2025	Texas FIT-2024 CO Bonds	4.480%	29	09/30/2025	10,548,059	10,507,339	99.6140	10,507,339
09/01/2025	TexasRange-Regular	4.380%	29	09/30/2025	10,750,981	10,712,417	99.6413	10,712,417
09/01/2025	TexasRange-2024 CO Bonds	4.380%	29	09/30/2025	495	493	99.6403	493
09/01/2025	TexPOOL Invest Pool-Health	4.358%	29	09/30/2025	5,842,791	5,821,815	99.6410	5,821,815
09/01/2025	TxCLASS Invest Pool-Regular	4.350%	29	09/30/2025	13,234,458	13,184,042	99.6191	13,184,042
09/01/2025	TxCLASS Invest Pool-VHFC	4.350%	29	09/30/2025	393,024	391,621	99.6432	391,621
09/01/2025	TxCLASS Invest Pool-TIRZ #1	4.350%	29	09/30/2025	142,714	142,205	99.6432	142,205
Total for Investments Purchased (07/01/2025 - 09/30/2025):					\$ 235,823,363	\$ 234,830,417	99.5789	\$ 234,830,417
Average Yield		4.412%						

**CITY OF VICTORIA, TEXAS
TRANSACTIONS BY DATE
FROM: 07/01/2025 TO 09/30/2025**

Purchase Date	Description of Maturing Investments: 07/01/2025 - 09/30/2025	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Interest Earned
06/01/2025	LOGIC Invest Pool-Residential	4.411%	29	06/30/2025	\$ 17,613,915	\$ 17,549,488	99.6342	\$ 64,427
06/01/2025	LOGIC Invest Pool-TxDOT Bond	4.411%	29	06/30/2025	1,218,200	1,213,715	99.6318	4,485
06/01/2025	LOGIC Invest Pool-Water Bond	4.411%	29	06/30/2025	4,164,165	4,148,732	99.6294	15,433
06/01/2025	LOGIC Invest Pool-Sewer Bond	4.411%	29	06/30/2025	2,592,242	2,582,775	99.6348	9,467
06/01/2025	Texas FIT-Regular	4.470%	29	06/30/2025	4,915	4,906	99.8167	9
06/01/2025	Texas FIT-ARPA	4.470%	29	06/30/2025	56,689	56,481	99.6340	207
06/01/2025	Texas FIT-2024 CO Bonds	4.470%	29	06/30/2025	18,796,843	18,713,586	99.5571	83,257
06/01/2025	TexasRange-Regular	4.420%	29	06/30/2025	16,597,950	16,537,920	99.6383	60,030
06/01/2025	TexasRange-2024 CO Bonds	4.420%	29	06/30/2025	489	488	99.6384	2
06/01/2025	TexPOOL Invest Pool-Health	4.428%	29	06/30/2025	6,274,633	6,251,879	99.6374	22,753
06/01/2025	TxCLASS Invest Pool-Regular	4.402%	29	06/30/2025	23,886,884	23,800,693	99.6392	86,191
06/01/2025	TxCLASS Invest Pool-VHFC	4.402%	29	06/30/2025	388,880	387,404	99.6206	1,475
06/01/2025	TxCLASS Invest Pool-TIRZ #1	4.402%	29	06/30/2025	80,070	79,781	99.6389	289
07/01/2025	LOGIC Invest Pool-Residential	4.410%	30	07/31/2025	17,679,882	17,613,915	99.6269	65,967
07/01/2025	LOGIC Invest Pool-TxDOT Bond	4.410%	30	07/31/2025	1,140,348	1,135,973	99.6163	4,376
07/01/2025	LOGIC Invest Pool-Water Bond	4.410%	30	07/31/2025	4,170,504	4,154,925	99.6264	15,580
07/01/2025	LOGIC Invest Pool-Sewer Bond	4.410%	30	07/31/2025	2,504,025	2,494,476	99.6187	9,548
07/01/2025	Texas FIT-Regular	4.490%	30	07/31/2025	4,933	4,915	99.6203	19
07/01/2025	Texas FIT-ARPA	4.490%	30	07/31/2025	56,905	56,689	99.6204	216
07/01/2025	Texas FIT-2024 CO Bonds	4.490%	30	07/31/2025	17,039,448	16,970,662	99.5963	68,787
07/01/2025	TexasRange-Regular	4.430%	30	07/31/2025	16,660,375	16,597,950	99.6253	62,425
07/01/2025	TexasRange-2024 CO Bonds	4.430%	30	07/31/2025	491	489	99.6255	2
07/01/2025	TexPOOL Invest Pool-Health	4.419%	30	07/31/2025	6,298,185	6,274,633	99.6261	23,552
07/01/2025	TxCLASS Invest Pool-Regular	4.407%	30	07/31/2025	21,975,676	21,887,089	99.5969	88,587
07/01/2025	TxCLASS Invest Pool-VHFC	4.407%	30	07/31/2025	390,112	388,655	99.6265	1,457
07/01/2025	TxCLASS Invest Pool-TIRZ #1	4.407%	30	07/31/2025	80,389	80,089	99.6265	300
08/01/2025	LOGIC Invest Pool-Residential	4.394%	30	08/31/2025	19,078,088	19,009,096	99.6384	68,992
08/01/2025	LOGIC Invest Pool-TxDOT Bond	4.394%	30	08/31/2025	1,096,046	1,091,854	99.6175	4,192
08/01/2025	LOGIC Invest Pool-Water Bond	4.394%	30	08/31/2025	6,286,795	6,267,870	99.6990	18,926
08/01/2025	LOGIC Invest Pool-Sewer Bond	4.394%	30	08/31/2025	2,489,988	2,480,730	99.6282	9,259
08/01/2025	Texas FIT-Regular	4.480%	30	08/31/2025	4,952	4,933	99.6208	19
08/01/2025	Texas FIT-ARPA	4.480%	30	08/31/2025	57,121	56,905	99.6208	217
08/01/2025	Texas FIT-2024 CO Bonds	4.480%	30	08/31/2025	12,140,852	12,091,130	99.5905	49,722
08/01/2025	TexasRange-Regular	4.410%	30	08/31/2025	10,712,417	10,660,375	99.5142	52,042
08/01/2025	TexasRange-2024 CO Bonds	4.410%	30	08/31/2025	493	491	99.6269	2
08/01/2025	TexPOOL Invest Pool-Health	4.418%	30	08/31/2025	6,321,815	6,298,185	99.6262	23,631
08/01/2025	TxCLASS Invest Pool-Regular	4.390%	30	08/31/2025	14,109,042	14,044,190	99.5403	64,852
08/01/2025	TxCLASS Invest Pool-VHFC	4.390%	30	08/31/2025	391,621	390,112	99.6147	1,509
08/01/2025	TxCLASS Invest Pool-TIRZ #1	4.390%	30	08/31/2025	142,205	141,875	99.7681	330
							#DIV/0!	0
							#DIV/0!	0
							#DIV/0!	0
Total for Matured Investments (07/01/2025 - 09/30/2025):					\$ <u>252,508,587</u>	\$ <u>251,526,054</u>	99.6109	\$ <u>982,533</u>
Plus Accrued Interest For 4th Quarter								<u>906,693</u>
Total Interest in 4th Quarter								\$ <u>1,889,226</u>

Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	09/30/25 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
09/01/2025	n/a	LOGIC Invest Pool-Residential	\$ 19,149,540	4.390%	09/30/2025	99.627	4.390%	\$ 19,078,088	\$ 19,149,540	100.00%	\$ 19,149,540	0	0 days	\$ 71,453
09/01/2025	n/a	LOGIC Invest Pool-TxDOT Bond	1,081,120	4.390%	09/30/2025	99.642	4.390%	1,077,245	1,081,120	100.00%	1,081,120	0	0 days	3,875
09/01/2025	n/a	LOGIC Invest Pool-Water Bond	5,972,652	4.332%	09/30/2025	99.633	4.332%	5,950,706	5,972,652	100.00%	5,972,652	0	0 days	21,947
09/01/2025	n/a	LOGIC Invest Pool-Sewer Bond	2,296,621	4.332%	09/30/2025	99.647	4.332%	2,288,525	2,296,621	100.00%	2,296,621	0	0 days	8,097
09/01/2025	n/a	LOGIC Invest Pool-Venue Tax	2,424,241	4.332%	09/30/2025	99.645	4.332%	2,415,642	2,424,241	100.00%	2,424,241	0	0 days	8,599
09/01/2025	n/a	Texas FIT-Regular	4,970	4.332%	09/30/2025	99.633	4.332%	4,952	4,970	100.00%	4,970	0	0 days	18
09/01/2025	n/a	Texas FIT-ARP	57,332	4.332%	09/30/2025	99.633	4.332%	57,121	57,332	100.00%	57,332	0	0 days	210
09/01/2025	n/a	Texas FIT-2024 CO Bonds	10,548,059	4.332%	09/30/2025	99.614	4.332%	10,507,339	10,548,059	100.00%	10,548,059	0	0 days	40,720
09/01/2025	n/a	TexasDAILY-Regular	10,750,981	4.480%	09/30/2025	99.641	4.480%	10,712,417	10,750,981	100.00%	10,750,981	0	0 days	38,564
09/01/2025	n/a	TexasDAILY-2024 CO Bonds	495	4.480%	09/30/2025	99.640	4.480%	493	495	100.00%	495	0	0 days	2
09/01/2025	n/a	TexPOOL Invest Pool-Health	5,842,791	4.480%	09/30/2025	99.641	4.480%	5,821,815	5,842,791	100.00%	5,842,791	0	0 days	20,976
09/01/2025	n/a	TxCLASS Invest Pool-Regular	13,234,458	4.380%	09/30/2025	99.619	4.380%	13,184,042	13,234,458	100.00%	13,234,458	0	0 days	50,416
09/01/2025	n/a	TxCLASS Invest Pool-VHFC	393,024	4.380%	09/30/2025	99.643	4.380%	391,621	393,024	100.00%	393,024	0	0 days	1,402
09/01/2025	n/a	TxCLASS Invest Pool-TIRZ #1	142,714	4.358%	09/30/2025	99.643	4.358%	142,205	142,714	100.00%	142,714	0	0 days	509
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	2,255,381	99.77%	2,255,612	231	22 days	86,075
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	4,377,675	99.75%	4,378,578	903	24 days	172,048
01/27/2025	n/a	TxTerm Fixed Term CP-9 mo	5,411,895	4.410%	10/24/2025	96.841	4.410%	5,240,926	5,396,698	99.75%	5,398,124	1,426	24 days	155,772
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	3,120,062	99.67%	3,121,083	1,021	31 days	120,062
02/07/2025	n/a	TxTerm Fixed Term CP-9 mo	3,097,422	4.390%	11/04/2025	96.855	4.390%	3,000,000	3,084,793	99.63%	3,085,928	1,134	35 days	84,793
01/03/2025	n/a	TxFIT CHOICE CP-10 mo	5,185,507	4.440%	11/04/2025	96.423	4.440%	5,000,000	5,164,219	99.63%	5,166,264	2,044	35 days	164,219
08/14/2025	n/a	TxTerm Fixed Term CP-9 mo	3,091,652	4.130%	05/11/2026	97.035	4.130%	3,000,000	3,015,954	97.64%	3,018,553	2,598	223	15,954
03/06/2025	n/a	TxTerm Fixed Term CP-12 mo	4,364,856	4.280%	12/05/2025	96.887	4.280%	4,228,982	4,332,127	99.30%	4,334,312	2,184	66 days	103,145
			\$ 102,832,341				4.373%	101,477,053	\$ 102,645,909		\$ 102,657,451	\$ 11,542		\$ 1,168,856

(a) Source: Federal Reserve Bank, Wednesday, October 1, 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.


 Wesley Janacek, CPA
 Finance Director


 Laura Gonzalez
 Assistant Finance Director

