

CITY OF VICTORIA, TEXAS

INVESTMENT REPORTS

March 31, 2021

CITY OF VICTORIA, TEXAS

INVESTMENT REPORTS

March 31, 2021

TABLE OF CONTENTS

Portfolio Summary Report..... Exhibit - A

Transaction By Date Report..... Exhibit - B

Inventory Holding Report..... Exhibit - C

**City of Victoria, Texas
Portfolio Summary
Activity for Month Ending
March 31, 2021**

Exhibit - A
Page 1 of 1

	<u>Cost</u>		<u>Market</u>	<u>Ratio</u>
Investments at beginning of period (01/01/2021):	\$ 47,251,077		\$ 47,258,048	100.015%
Investment purchases:	149,614,749 ⁽¹⁾			
Investment maturities:	143,749,016 ⁽²⁾			
Investment sales:	0			
Investments at end of period (03/31/2021):	<u>\$ 53,116,810</u> ⁽³⁾		\$ 53,121,975 ⁽⁴⁾	100.010%

Beginning WAM (Weighted Average Maturity): 0 days

Ending WAM (Weighted Average Maturity): 0 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: 01/01/2021 TO 03/31/2021

Purchase Date	Description of Purchased Investments: 01/01/2021 - 03/31/2021	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
01/01/2021	LOGIC Invest Pool-Residential	0.129%	30	01/31/2021	\$ 3,798,445	\$ 3,798,052	99.9897	\$ 3,798,052
01/01/2021	LOGIC Invest Pool-TxDOT Bond	0.129%	30	01/31/2021	5,226,897	5,226,303	99.9886	5,226,303
01/01/2021	LOGIC Invest Pool-Water Bond	0.129%	30	01/31/2021	194,502	194,480	99.9889	194,480
01/01/2021	Texas FIT-Regular	0.200%	30	01/31/2021	13,521,599	13,519,273	99.9828	13,519,273
01/01/2021	TexasDAILY-Regular	0.070%	30	01/31/2021	95	95	99.9895	95
01/01/2021	TexPOOL Invest Pool-Health	0.119%	30	01/31/2021	1,288,410	1,288,280	99.9899	1,288,280
01/01/2021	TxCLASS Invest Pool-Regular	0.132%	30	01/31/2021	23,139,799	23,137,214	99.9888	23,137,214
02/01/2021	LOGIC Invest Pool-Residential	0.101%	27	02/28/2021	3,460,427	3,460,147	99.9919	3,460,147
02/01/2021	LOGIC Invest Pool-TxDOT Bond	0.101%	27	02/28/2021	5,114,547	5,114,140	99.9921	5,114,140
02/01/2021	LOGIC Invest Pool-Water Bond	0.101%	27	02/28/2021	180,066	180,052	99.9922	180,052
02/01/2021	Texas FIT-Regular	0.160%	27	02/28/2021	16,503,513	16,501,599	99.9884	16,501,599
02/01/2021	TexasDAILY-Regular	0.050%	27	02/28/2021	95	95	100.0000	95
02/01/2021	TexPOOL Invest Pool-Health	0.097%	27	02/28/2021	1,288,506	1,288,410	99.9925	1,288,410
02/01/2021	TxCLASS Invest Pool-Regular	0.109%	27	02/28/2021	22,791,717	22,789,799	99.9916	22,789,799
03/01/2021	LOGIC Invest Pool-Residential	0.096%	30	03/31/2021	3,216,500	3,216,230	99.9916	3,216,230
03/01/2021	LOGIC Invest Pool-TxDOT Bond	0.096%	30	03/31/2021	5,603,106	5,602,684	99.9925	5,602,684
03/01/2021	LOGIC Invest Pool-Water Bond	0.096%	30	03/31/2021	180,080	180,066	99.9918	180,066
03/01/2021	Texas FIT-Regular	0.150%	30	03/31/2021	20,039,836	20,037,513	99.9884	20,037,513
03/01/2021	TexasDAILY-Regular	0.050%	30	03/31/2021	95	95	100.0000	95
03/01/2021	TexPOOL Invest Pool-Health	0.092%	30	03/31/2021	1,288,606	1,288,506	99.9922	1,288,506
03/01/2021	TxCLASS Invest Pool-Regular	0.105%	30	03/31/2021	22,793,751	22,791,717	99.9911	22,791,717
Total for Investments Purchased (01/01/2021 - 03/31/2021):					\$ 149,630,593	\$ 149,614,749	99.9894	\$ 149,614,749
Average Yield		<u>0.119%</u>						

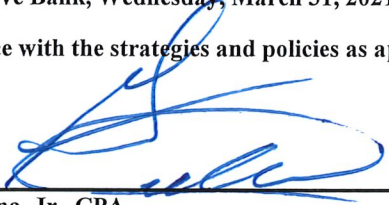
**CITY OF VICTORIA, TEXAS
TRANSACTIONS BY DATE
FROM: 01/01/2021 TO 03/31/2021**

Purchase Date	Description of Maturing Investments: 01/01/2021 - 03/31/2021	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Interest Earned
12/01/2020	LOGIC Invest Pool-Residential	0.150%	30	12/31/2020	\$ 3,644,394	\$ 3,643,912	99.9868	\$ 481
12/01/2020	LOGIC Invest Pool-TxDOT Bond	0.150%	30	12/31/2020	5,468,761	5,468,041	99.9868	721
12/01/2020	LOGIC Invest Pool-Water Bond	0.150%	30	12/31/2020	200,032	200,005	99.9865	27
12/01/2020	Texas FIT-Regular	0.250%	30	12/31/2020	13,519,273	13,516,426	99.9789	2,847
12/01/2020	TexasDAILY-Regular	0.090%	30	12/31/2020	95	95	99.9895	0
12/01/2020	TexPOOL Invest Pool-Health	0.143%	30	12/31/2020	1,288,280	1,288,123	99.9879	156
12/01/2020	TxCLASS Invest Pool-Regular	0.140%	30	12/31/2020	23,137,214	23,134,475	99.9882	2,739
01/01/2021	LOGIC Invest Pool-Residential	0.129%	30	01/31/2021	3,798,445	3,798,052	99.9897	393
01/01/2021	LOGIC Invest Pool-TxDOT Bond	0.129%	30	01/31/2021	5,226,897	5,226,303	99.9886	595
01/01/2021	LOGIC Invest Pool-Water Bond	0.129%	30	01/31/2021	194,502	194,480	99.9889	22
01/01/2021	Texas FIT-Regular	0.200%	30	01/31/2021	13,521,599	13,519,273	99.9828	2,326
01/01/2021	TexasDAILY-Regular	0.070%	30	01/31/2021	95	95	99.9895	0
01/01/2021	TexPOOL Invest Pool-Health	0.119%	30	01/31/2021	1,288,410	1,288,280	99.9899	130
01/01/2021	TxCLASS Invest Pool-Regular	0.132%	30	01/31/2021	23,139,799	23,137,214	99.9888	2,586
02/01/2021	LOGIC Invest Pool-Residential	0.101%	27	02/28/2021	3,460,427	3,460,147	99.9919	280
02/01/2021	LOGIC Invest Pool-TxDOT Bond	0.101%	27	02/28/2021	5,114,547	5,114,140	99.9921	407
02/01/2021	LOGIC Invest Pool-Water Bond	0.101%	27	02/28/2021	180,066	180,052	99.9922	14
02/01/2021	Texas FIT-Regular	0.160%	27	02/28/2021	16,503,513	16,501,599	99.9884	1,914
02/01/2021	TexasDAILY-Regular	0.050%	27	02/28/2021	95	95	100.0000	0
02/01/2021	TexPOOL Invest Pool-Health	0.097%	27	02/28/2021	1,288,506	1,288,410	99.9925	96
02/01/2021	TxCLASS Invest Pool-Regular	0.109%	27	02/28/2021	22,791,717	22,789,799	99.9916	1,917
Total for Matured Investments (01/01/2021 - 03/31/2021):					\$ 143,766,665	\$ 143,749,016	99.9877	\$ 17,650
					Plus Accrued Interest For 3rd Quarter			
					Total Interest in 3rd Quarter \$ 17,650			

Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	03/31/21 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
03/01/2021	n/a	LOGIC Invest Pool-Residential	\$ 3,216,500.45	0.096%	03/31/2021	99.992	0.096%	\$ 3,216,230	\$ 3,216,500	100.00%	\$ 3,216,500	0	0 days	\$ 271
03/01/2021	n/a	LOGIC Invest Pool-TxDOT Bond	\$ 5,603,106.37	0.096%	03/31/2021	99.992	0.096%	5,602,684	5,603,106	100.00%	5,603,106	0	0 days	422
03/01/2021	n/a	LOGIC Invest Pool-Water Bond	\$ 180,080.33	0.096%	03/31/2021	99.992	0.096%	180,066	180,080	100.00%	180,080	0	0 days	15
03/01/2021	n/a	Texas FIT-Regular	\$ 20,039,835.55	0.150%	03/31/2021	99.988	0.150%	20,037,513	20,039,836	100.00%	20,039,836	0	0 days	2,323
03/01/2021	n/a	TexasDAILY-Regular	\$ 95.11	0.050%	03/31/2021	100.000	0.050%	95	95	100.00%	95	0	0 days	0
03/01/2021	n/a	TexPOOL Invest Pool-Health	\$ 1,288,606.39	0.092%	03/31/2021	99.992	0.092%	1,288,506	1,288,606	100.00%	1,288,606	0	0 days	100
03/01/2021	n/a	TxCLASS Invest Pool-Regular	\$ 22,793,751.25	0.105%	03/31/2021	99.991	0.105%	22,791,717	22,793,751	100.00%	22,793,751	0	0 days	2,035
			\$ 53,121,975				0.098%	53,116,810	\$ 53,121,975		\$ 53,121,975	\$ -		\$ 5,165

(a) Source: Federal Reserve Bank, Wednesday, March 31, 2021

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



 Gilbert P. Reyna, Jr., CPA
 Finance Director



 Wesley Janecek, CPA
 Assistant Finance Director

Investments by Fund and Category

