

CITY OF VICTORIA

SALES TAX DEVELOPMENT CORPORATION

INVESTMENT REPORTS

December 31, 2022

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TABLE OF CONTENTS

Portfolio Summary Report.....	Exhibit - A
Transaction By Date Report.....	Exhibit - B
Inventory Holding Report.....	Exhibit - C

**City of Victoria, Texas - Sales Tax Development Corp.
Portfolio Summary
Activity for Month Ending
December 31, 2022**

Exhibit - A
Page 1 of 1

	<u>Cost</u>		<u>Market</u>	<u>Ratio</u>
Investments at beginning of period (10/01/2022):	\$ 24,596,284		\$ 24,511,156	99.654%
Investment purchases:	21,266,425 ⁽¹⁾			
Investment maturities:	23,786,096 ⁽²⁾			
Investment sales:	0			
Investments at end of period (12/31/2022):	<u>\$ 22,076,613</u> ⁽³⁾		\$ 22,033,703 ⁽⁴⁾	99.806%

Beginning WAM (Weighted Average Maturity): 90 days

Ending WAM (Weighted Average Maturity): 65 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: 10/01/2022 TO 12/31/2022

Purchase Date	Description of Purchased Investments: 10/01/2022 - 12/31/2022	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
10/01/2022	LOGIC Investment Pool	3.117%	30	10/31/2022	\$ 8,344,081	\$ 8,321,864	99.7337	\$ 8,321,864
11/01/2022	LOGIC Investment Pool	3.929%	29	11/30/2022	4,768,385	4,748,358	99.5800	4,748,358
12/01/2022	LOGIC Investment Pool	4.334%	30	12/31/2022	4,213,739	4,196,203	99.5838	4,196,203
10/05/2022	TexasTERM 6 Mo CP	4.370%	180	04/03/2023	3,000,000	3,000,000	100.0000	3,000,000
11/16/2022	TexasTERM 9 Mo CP	5.120%	268	08/11/2023	1,000,000	1,000,000	100.0000	1,000,000
Total for Investments Purchased (10/01/2022 - 12/31/2022):					\$ <u>21,326,205</u>	\$ <u>21,266,425</u>	99.7197	\$ <u>21,266,425</u>
Average Yield		<u>3.799%</u>						

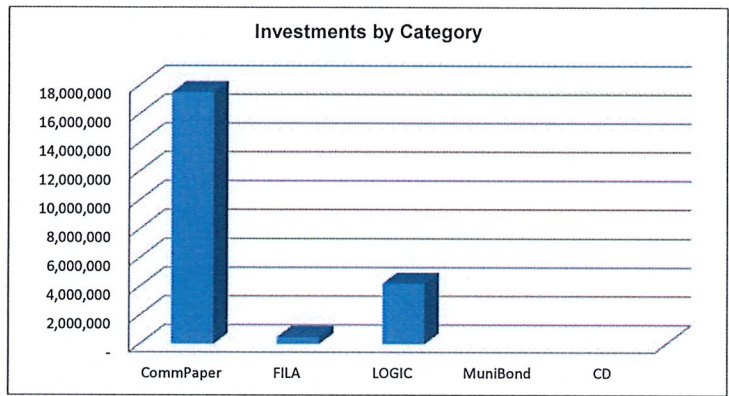
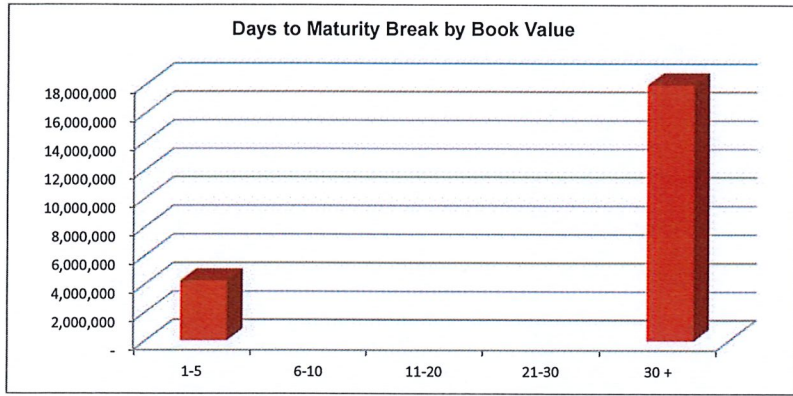
SALES TAX DEVELOPMENT CORP.

TRANSACTIONS BY DATE

FROM: 10/01/2022 TO 12/31/2022


Purchase Date	Description of Maturing Investments: 10/01/2022 - 12/31/2022	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Interest Earned
09/01/2022	LOGIC Investment Pool	2.476%	29	09/30/2022	\$ 10,733,706	\$ 10,715,874	99.8339	\$ 17,832
10/01/2022	LOGIC Investment Pool	3.117%	30	10/31/2022	8,344,081	8,321,864	99.7337	\$ 22,218
11/01/2022	LOGIC Investment Pool	3.929%	29	11/30/2022	4,768,385	4,748,358	99.5800	20,027
Total for Matured Investments (10/01/2022 - 12/31/2022):					\$ 23,846,173	\$ 23,786,096	99.7481	\$ 60,077
Plus Accrued Interest For 1st Quarter								-
Total Interest in 1st Quarter								\$ 60,077

Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	12/31/2022 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
12/01/2022	n/a	LOGIC Investment Pool	\$ 4,213,739	4.334%	12/31/2022	99.584	4.334%	\$ 4,196,203	\$ 4,213,739	100.00%	\$ 4,213,739	0	0 days	\$ 17,536
04/27/2022	63873KND5	Natixis NY Commercial Paper	\$ 2,000,000	2.170%	01/13/2023	98.427	2.170%	\$ 1,968,535	\$ 1,998,433	99.84%	\$ 1,996,748	(1,685)	13 days	\$ 29,898
05/09/2022	63873KJF5	Natixis NY Commercial Paper	\$ 5,000,000	2.350%	02/03/2023	98.238	2.350%	\$ 4,911,875	\$ 4,988,903	99.57%	\$ 4,978,738	(10,164)	34 days	\$ 77,028
06/16/2022	3130ASAP46	FHLB	\$ 500,000	2.250%	06/16/2023	100.000	2.250%	\$ 500,000	\$ 500,000	97.91%	\$ 489,557	(10,443)	167 days	\$ -
06/29/2022	n/a	TexasTERM 9 Mo CP	\$ 2,500,000	3.200%	06/29/2023	100.000	3.200%	\$ 2,500,000	\$ 2,500,000	97.75%	\$ 2,443,719	(56,281)	180 days	\$ -
09/06/2022	n/a	TexasTERM 5 Mo CP	\$ 2,000,000	3.530%	01/30/2023	100.000	3.530%	\$ 2,000,000	\$ 2,000,000	99.62%	\$ 1,992,496	(7,504)	30 days	\$ -
09/16/2022	n/a	TexasTERM 6 Mo CP	\$ 2,000,000	4.020%	03/15/2023	100.000	4.020%	\$ 2,000,000	\$ 2,000,000	99.07%	\$ 1,981,490	(18,510)	74 days	\$ -
10/05/2022	n/a	TexasTERM 6 Mo CP	\$ 3,000,000	4.370%	04/03/2023	100.000	4.370%	\$ 3,000,000	\$ 3,000,000	98.84%	\$ 2,965,106	(34,894)	93 days	\$ -
11/16/2022	n/a	TexasTERM 9 Mo CP	\$ 1,000,000	5.120%	08/11/2023	100.000	5.120%	\$ 1,000,000	\$ 1,000,000	97.21%	\$ 972,110	(27,890)	223 days	\$ -
			\$ 22,213,739				3.483%	\$ 22,076,613	\$ 22,201,075		\$ 22,033,703	\$ (167,372)		\$ 124,461



(a) Source: Federal Reserve Bank, Thursday, December 29, 2022

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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