

CITY OF VICTORIA

SALES TAX DEVELOPMENT CORPORATION

INVESTMENT REPORTS

March 31, 2022

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

	<u>Cost</u>		<u>Market</u>		<u>Ratio</u>
Investments at beginning of period (01/01/2022):	\$ 25,363,286		\$ 25,368,609		100.021%
Investment purchases:	42,653,814 ⁽¹⁾				
Investment maturities:	44,500,674 ⁽²⁾				
Investment sales:	0				
Investments at end of period (03/31/2022):	\$ <u>23,516,427</u> ⁽³⁾		\$ 23,525,669 ⁽⁴⁾		100.039%

Beginning WAM (Weighted Average Maturity): 36 days

Ending WAM (Weighted Average Maturity): 64 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.

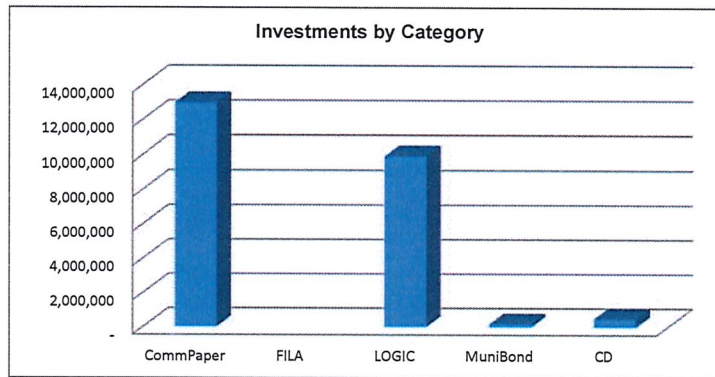
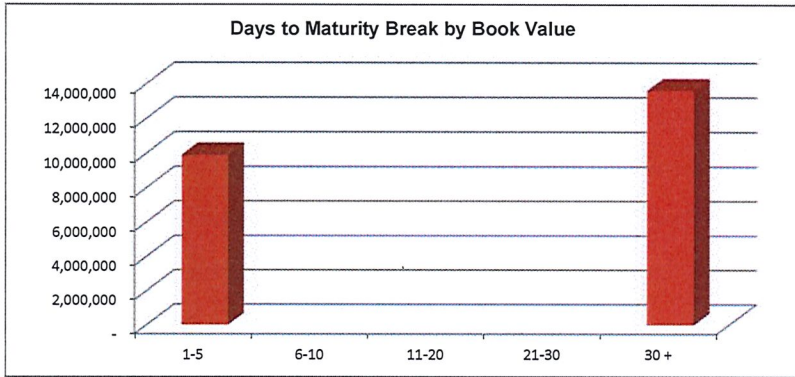
**SALES TAX DEVELOPMENT CORP.
TRANSACTIONS BY DATE
FROM: 01/01/2022 TO 03/31/2022**

Purchase Date	Description of Purchased Investments: 01/01/2022 - 03/31/2022	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Total Purchase
01/01/2022	LOGIC Investment Pool	0.088%	30	01/31/2022	\$ 16,610,368	\$ 16,609,065	99.9922	\$ 16,609,065
02/01/2022	LOGIC Investment Pool	0.108%	27	02/28/2022	9,187,189	9,186,019	99.9873	9,186,019
02/11/2022	Natixis NY Commercial Paper	0.920%	210	09/09/2022	2,000,000	1,989,267	99.4633	1,989,267
02/22/2022	Toyota Credit PR Commercial Paper	0.920%	210	09/20/2022	5,000,000	4,973,458	99.4692	4,973,458
03/01/2022	LOGIC Investment Pool	0.250%	30	03/31/2022	9,898,070	9,896,006	99.9791	9,896,006
Total for Investments Purchased (01/01/2022 - 03/31/2022):					\$ <u>42,695,627</u>	\$ <u>42,653,814</u>	99.9021	\$ <u>42,653,814</u>
Average Yield		<u>0.319%</u>						

SALES TAX DEVELOPMENT CORP.
TRANSACTIONS BY DATE
FROM: 01/01/2022 TO 03/31/2022

Purchase Date	Description of Maturing Investments: 01/01/2022 - 03/31/2022	Yield	Maturity In Days	Maturity Date	Par Value	Purchase Cost	Purchase Price	Interest Earned
12/01/2021	LOGIC Investment Pool	0.074%	30	12/31/2021	\$ 18,706,754	\$ 18,705,590	99.9938	18,705,590
01/01/2022	LOGIC Investment Pool	0.088%	30	01/31/2022	16,610,368	16,609,065	99.9922	1,304
02/01/2022	LOGIC Investment Pool	0.108%	27	02/28/2022	9,187,189	9,186,019	99.9873	1,170
Total for Matured Investments (01/01/2022 - 03/31/2022):					\$ 44,504,312	\$ 44,500,674	99.9918	\$ 18,708,064
Plus Accrued Interest For 2nd Quarter								-
Total Interest in 2nd Quarter								\$ 18,708,064

Purchase Date	CUSIP#	Description of Security	Par Value	Coupon	Maturity Date	Purchase Price	Yield	Purchase Principal	Book Value	Market Price (a)	03/31/2022 Market Value	Unrealized Gain/(Loss)	Current Day To Maturity (D-T-M)	Amortization
03/01/2022	n/a	LOGIC Investment Pool	\$ 9,898,070	0.250%	03/31/2022	99.979	0.250%	\$ 9,896,006	\$ 9,898,070	100.00%	\$ 9,898,070	0	0 days	\$ 2,064
08/12/2021	8923A1E98	Toyota Credit PR Commercial Paper	\$ 5,000,000	0.160%	05/09/2022	99.881	0.160%	\$ 4,994,067	\$ 4,999,143	99.90%	\$ 4,995,032	(4,111)	39 days	\$ 5,076
08/12/2021	53948BE62	Lloyds Bank Commercial Paper	\$ 1,000,000	0.150%	05/06/2022	99.888	0.150%	\$ 998,875	\$ 999,848	99.91%	\$ 999,083	(766)	36 days	\$ 973
08/16/2021	78658RFC0	Safra Natl Bank CD	\$ 245,118	0.237%	08/04/2022	99.852	0.237%	\$ 244,755	\$ 244,989	99.68%	\$ 244,332	(657)	126 days	\$ 234
08/18/2021	572565HJ1	Marshall MN Wtr Sys Bond	\$ 175,368	0.150%	07/01/2022	99.790	0.150%	\$ 175,000	\$ 175,261	99.77%	\$ 174,957	(304)	92 days	\$ 261
08/18/2021	38149MYE7	Goldman Sachs CD	\$ 245,368	0.150%	08/18/2022	99.850	0.150%	\$ 245,000	\$ 245,227	99.64%	\$ 244,492	(734)	140 days	\$ 227
02/11/2022	63873KJ99	Natixis NY Commercial Paper	\$ 2,000,000	0.920%	09/09/2022	99.463	0.920%	\$ 1,989,267	\$ 1,991,720	99.59%	\$ 1,991,745	25	162 days	\$ 2,453
02/22/2022	8923A1JL6	Toyota Credit PR Commercial Paper	\$ 5,000,000	0.920%	09/20/2022	99.469	0.920%	\$ 4,973,458	\$ 4,978,135	99.56%	\$ 4,977,960	(174)	173 days	\$ 4,676
			\$ 23,563,924				0.367%	\$ 23,516,427	\$ 23,532,392		\$ 23,525,669	\$ (6,723)		\$ 15,965



(a) Source: Federal Reserve Bank, Tuesday, March 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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