



## County of Victoria

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Paige Foster  
County Treasurer

AUGUST 12, 2024

Honorable Judge Ben Zeller  
Victoria County Commissioners' Court

Chapter 2256.023, Government Code (The Public Funds Investment Act), requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

The attached report details investments for Victoria County, Citizens Medical Center and Victoria County Navigation District for the quarter ending June 30, 2024.

Portfolios total \$117,565,466.82 invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; Pools 49.2019%, Certificate of Deposits 12.1182%, Government Agencies 0.2576% and 38.4223% in cash.

Investment cash accounts at Prosperity Bank earned an average 2.01% the Pools averaged 5.385% and CD has averaged 3.43% for the quarter.

The Fed policy makers have not made any rate cuts due to a mixed market of information. On July 31, 2024 the Feds left rates unchanged again. Policy makers are expected to make rate cuts at their next meeting in September. They are expected to cut rates slowly by 1/4 of a point. Currently the Fed Funds have held rates around 5.3% since July of 2023.

Pledged collateral of bank deposits, held by Prosperity Bank, is above limits required by our depository contract.

Respectfully submitted,

Paige Foster  
Victoria County Treasurer

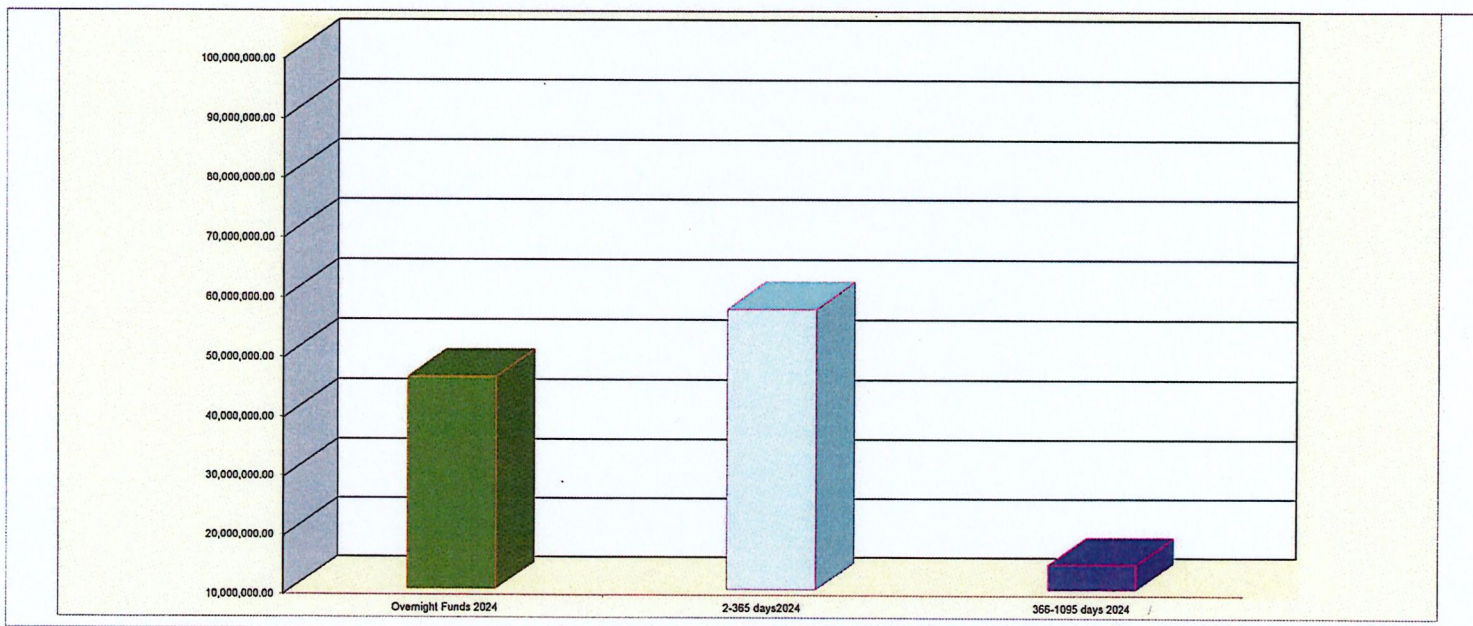
VICTORIA COUNTY  
 PORTFOLIO INVENTORY  
 JUNE 30 2024

Mat Date	Type	Par	Yield	Beginning 4/1/2024			Ending 6/30/2024			Change in Balance	Change in Market	Change in Interest	% of Portfolio
				Book Value	Market Value	Interest 1/1/24	Book Value	Market Value	Interest 3/31/24				
	Cash		2.010%	49,076,029.92	49,076,029.55	234,080.55	46,014,770.93	46,014,770.93	418,976.22	(3,061,258.99)	(3,061,258.62)	184,895.67	39.084%
	CD	SEE ATTACHED	3.490%	14,123,000.00	13,925,138.88	80,123.16	14,114,000.00	13,947,080.34	210,264.72	(9,000.00)	21,941.46	130,141.56	11.988%
	Investment Pools	SEE ATTACHED	5.4100%	68,142,934.87	68,142,934.87	839,953.85	57,304,995.55	57,304,995.55	1,663,014.53	(10,837,939.32)	(10,837,939.32)	823,060.68	48.673%
	U S Treasuries			0.00	0.00		0.00	0.00		0.00			0.00%
	U S Agencies	SEE ATTACHED	5.0800%	300,000.00	299,217.00		300,000.00	298,620.00		0.00	-597.00		0.255%
	TOTAL INVESTMENTS			82,565,934.87	82,367,290.75	920,077.01	71,718,995.55	71,550,695.89	1,873,279.25	(10,846,939.32)	(10,816,594.86)	953,202.24	
	TOTAL		3.0654%	131,341,964.79	131,144,103.30		117,733,766.48	117,565,466.82	2,292,255.47	(13,908,198.31)	(13,578,636.48)	2,292,255.47	100.00%
1ST QTR 2024	CASH		2.020%		CD	3.031%	POOLS	5.486%	AGENCIES	0.000%			
			2.020%			3.058%		5.452%		0.000%			
			2.020%			3.158%		5.459%		5.080%			
			2.0200%			3.0821%		5.4660%		1.6933%			3.0654%
2ND QTR 2024	CASH		2.010%		CD	3.330%	POOLS	5.420%	AGENCIES	5.080%			
			2.010%			3.470%		5.410%		5.100%			
			2.010%			3.490%		5.410%		5.100%			
			2.010%			3.490%		5.413%		5.093%			4.0017%
3RD QTR 2023	CASH		1.960%		CD	3.022%	POOLS	5.299%	AGENCIES				
			2.020%			3.023%		5.472%					
			2.020%			3.022%		5.517%					
			2.000%			3.022%		5.429%					3.4838%
4TH QTR 2023	CASH		2.020%		CD	3.022%	POOLS	5.457%	AGENCIES				
			2.020%			3.018%		5.490%					
			2.020%			3.046%		5.481%					
			2.020%			3.029%		5.476%					3.5082%

VICTORIA COUNTY  
PORTFOLIO INVENTORY  
JUNE 30 2024

Maturity Break  
by Book Value

Overnight Funds 2024	46,014,770.93
2-365 days 2024	57,304,995.55
366-1095 days 2024	14,414,000.00
2024 TOTAL	117,733,766.48



VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED  
JUNE 30, 2024

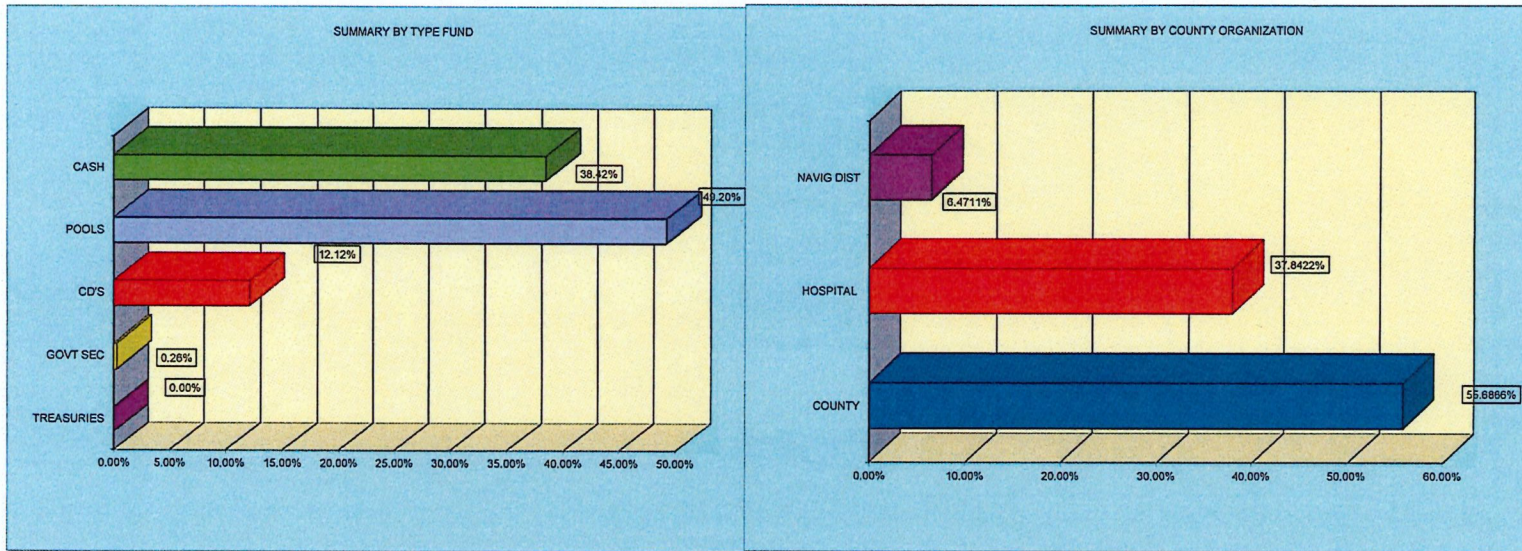
FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD 3/31/2024	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD 6/30/24
<b>VICTORIA COUNTY</b>									
100	8,524,409.31	8,640,288.32	LOGIC POOLS	5.486%	8,524,409.31	8,524,409.31	8,640,288.32	8,640,288.32	5.427%
	12,784,991.22	9,939,032.02	TX CLASS	5.490%	12,784,991.22	12,784,991.22	9,939,032.02	9,939,032.02	5.430%
	1,095,999.24	1,172.10	TX CLASS GOV	5.263%	1,095,999.24	1,095,999.24	1,172.10	1,172.10	5.260%
	6,716,631.10	5,801,329.27	TX CLASS COB 2023	5.490%	6,716,631.10	6,716,631.10	5,801,329.27	5,801,329.27	5.430%
100	14,123,000.00	14,114,000.00	Certificate of Deposit	3.094%	14,123,000.00	13,925,138.89	14,114,000.00	13,947,080.34	3.430%
	300,000.00	300,000.00	Gov't Agencies, Disc Notes	5.080%	300,000.00	299,217.00	300,000.00	298,620.00	5.080%
	<u>43,545,030.87</u>	<u>38,795,821.71</u>	<b>TOTAL INVESTMENTS</b>		<u>43,545,030.87</u>	<u>43,047,169.76</u>	<u>38,795,821.71</u>	<u>38,627,522.05</u>	
			<b>COUNTY FUNDS INVESTED</b>		43,545,030.87	43,346,386.76	38,795,821.71	38,627,522.05	
			CASH ON HAND	2.010%	<u>26,915,802.87</u>		<u>26,061,825.84</u>		2.010%
			<b>TOTAL</b>		<u>72,460,833.74</u>		<u>64,857,647.55</u>		4.581%
<b>CITIZENS MEDICAL CENTER</b>									
	31,031,192	26,397,609.14	TX CLASS CMC	5.490%	31,031,192.34	31,031,192.34	26,397,609.14	26,397,609.14	5.430%
	0	0.00	TX CLASS CMC GOV	0.000%	0.00	0.00	0.00	0.00	
	0	0.00	Certificate of Deposit	0.000%	0.00	0.00	0.00	0.00	
	<u>25,613,347</u>	<u>26,397,609.14</u>	<b>TOTAL INVESTMENTS</b>		<u>31,031,192.34</u>	<u>31,031,192.34</u>	<u>26,397,609.14</u>	<u>26,397,609.14</u>	
			<b>HOSPITAL FUNDS INVESTED</b>		31,031,192.34	31,031,192.34	26,397,609.14	26,397,609.14	
			CASH ON HAND	2.010%	<u>19,585,201.88</u>		<u>17,676,889.50</u>		2.010%
			<b>TOTAL</b>		<u>50,616,394.22</u>		<u>44,074,498.64</u>		3.720%
<b>NAVIGATION DISTRICT</b>									
	\$ 5,233,687.99	3,883,513.24	POOL - OPERATING FUND	5.490%	5,233,687.99	5,233,687.99	3,883,513.24	3,883,513.24	5.430%
	\$ 2,756,023.67	2,756,023.67	POOL - CONST FUND	5.490%	2,756,023.67	2,756,023.67	2,642,051.46	2,642,051.46	5.430%
	0	0.00	Certificate of Deposit	0.000%	0.00	0.00	0.00	0.00	
	<u>7,989,712</u>	<u>6,639,536.91</u>	<b>TOTAL INVESTMENTS</b>		<u>7,989,711.66</u>	<u>7,989,711.66</u>	<u>6,525,564.70</u>	<u>6,525,564.70</u>	
			<b>NAVIGATION FUNDS INVESTMENTED</b>		7,989,711.66	7,989,711.66	6,525,564.70	6,525,564.70	
			CASH ON HAND	2.010%	<u>3,052,472.78</u>		<u>1,011,312.77</u>		2.010%
			<b>TOTAL</b>		<u>11,042,184.44</u>		<u>7,536,877.47</u>		4.29%
			<b>BANK BALANCE - NOT BOOK BALANCE</b>						
	77,148,089.32	71,832,967.76	<b>GRAND TOTAL INVESTMENTS</b>		82,565,934.87	82,367,290.76	71,718,995.55	71,550,695.89	
			<b>GRAND TOTAL CASH</b>		51,553,477.53		44,750,028.11		
			<b>GRAND TOTAL</b>		134,119,412.40		116,469,023.66		

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED  
JUNE 30, 2024

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
<u>CASH &amp; INVESTMENT SUMMARY BY FUND</u>									
					MARCH 31, 2024		JUNE 30, 2024		
			TOTAL COUNTY FUNDS	54.0271%	72,460,833.74		64,857,647.55	55.6866%	
			TOTAL HOSPITAL FUNDS	37.7398%	50,616,394.22		44,074,498.64	37.8422%	
			TOTAL NAVIGATION DISTRICT FUNDS	8.2331%	11,042,184.44		7,536,877.47	6.4711%	
				100.00%	134,119,412.40		116,469,023.66	100.00%	
					Above totals include cash.		Above totals include cash.		
<u>INVESTMENT SUMMARY BY TYPE</u>									
			TREASURIES	0.0000%	0.00		0.00	0.0000%	
			GOVERNMENT SECURITIES	0.0000%	0.00		300,000.00	0.2576%	
			CERTIFICATES OF DEPOSIT	10.5538%	14,123,000.00		14,114,000.00	12.1182%	
			POOLS	50.9216%	68,142,934.87		57,304,995.55	49.2019%	
			TOTAL INVESTMENT OTHER THAN CASH	61.4753%	82,265,934.87		71,718,995.55	61.5777%	
			TOTAL CASH	38.5247%	51,553,477.53		44,750,028.11	38.4223%	
				100.00%	133,819,412.40		116,469,023.66	100.00%	0.00

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED  
JUNE 30, 2024

FUND	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	NET YIELD	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
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CD INVESTMENTS GENERAL FUND

PERIOD ENDING 6/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2024									
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.100%	\$ 249,000.00	6/29/2022	7/1/2024	99.981	\$ 248,952.69
UNITED HERITAGE CR	91334AAK9	MBS	18	5.200%	\$ 248,000.00	3/21/2023	9/23/2024	99.954	\$ 247,885.92
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.370%	\$ 245,000.00	4/20/2022	10/18/2024	99.071	\$ 242,723.95
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.520%	\$ 247,000.00	5/6/2022	11/6/2024	98.989	\$ 244,502.83
METRO (66364)	59161YAQ9	MBS	30	2.870%	\$ 249,000.00	5/20/2022	11/20/2024	99.019	\$ 246,557.31
CITY NATIONAL BANK (17281)	178180GRO	MBS	24	4.860%	\$ 244,000.00	11/23/2022	11/25/2024	99.784	\$ 243,472.96
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.860%	\$ 244,000.00	11/25/2022	11/25/2024	99.732	\$ 243,346.08
BANKUNITED NA	066519RV3	MBS	36	0.960%	\$ 249,000.00	12/8/2021	12/9/2024	98.038	\$ 244,114.62
CAPITAL ONE NA	14042RQL8	MBS	36	0.810%	\$ 249,000.00	12/8/2021	12/9/2024	97.974	\$ 243,955.26
AMERICAN FRIST CU	02616AAP4	MBS	36	1.020%	\$ 249,000.00	12/30/2021	12/30/2024	97.835	\$ 243,609.15
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.920%	\$ 249,000.00	12/30/2021	12/30/2024	97.786	\$ 243,487.14
2025									
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.380%	\$ 249,000.00	2/4/2022	2/4/2025	97.670	\$ 243,198.30
BEAL BANK	07371AWR0	MBS	36	1.280%	\$ 249,000.00	2/9/2022	2/5/2025	97.619	\$ 243,071.31
AMERANT BANK NA	02357QAR8	MBS	36	1.690%	\$ 249,000.00	2/28/2022	2/28/2025	97.629	\$ 243,096.21
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.840%	\$ 247,000.00	3/3/2022	3/3/2025	97.671	\$ 241,247.37
BARCLAYS BANK	06740KPE1	MBS	36	1.740%	\$ 247,000.00	3/16/2022	3/17/2025	97.484	\$ 240,785.48
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	1.940%	\$ 249,000.00	3/16/2022	3/17/2025	97.624	\$ 243,083.76
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.250%	\$ 249,000.00	3/30/2022	3/31/2025	97.748	\$ 243,392.52
SYNCHRONY BANK	87165FJ47	MBS	36	2.200%	\$ 247,000.00	3/31/2022	3/31/2025	97.697	\$ 241,311.59
POPULAR BANK	73317AAV4	MBS	36	2.150%	\$ 247,000.00	4/6/2022	4/7/2025	97.622	\$ 241,126.34
BMW BANK OF NA	05580AL85	MBS	36	2.550%	\$ 247,000.00	4/8/2022	4/8/2025	97.897	\$ 241,805.59
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.550%	\$ 247,000.00	4/8/2022	4/8/2025	97.897	\$ 241,805.59
LEADER BANK NA	52168UHY1	MBS	36	2.600%	\$ 246,000.00	4/22/2022	4/22/2025	97.841	\$ 240,688.86
AMERICU	03065QAD0	MBS	36	2.550%	\$ 249,000.00	4/27/2022	4/28/2025	97.784	\$ 243,482.16
DISCOVER BANK (5649)	254673C46	MBS	36	2.900%	\$ 246,000.00	5/4/2022	5/5/2025	97.995	\$ 241,067.70
GENERATIONS BANK	37149CAS6	MBS	36	3.000%	\$ 247,000.00	5/6/2022	5/6/2025	98.098	\$ 242,302.06
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.150%	\$ 246,000.00	5/18/2022	5/19/2025	98.129	\$ 241,397.34
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.810%	\$ 249,000.00	5/18/2022	5/19/2025	97.852	\$ 243,651.48
INSTITUTION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.150%	\$ 247,000.00	5/20/2022	5/20/2025	98.151	\$ 242,432.97
CONNEXUS (66538)	20825WAT7	MBS	36	3.060%	\$ 249,000.00	5/26/2022	5/27/2025	98.038	\$ 244,114.62
CARTER FED CR UN	14622LAC6	MBS	36	3.060%	\$ 247,000.00	6/22/2022	6/23/2025	97.895	\$ 241,800.65
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.260%	\$ 245,000.00	6/24/2022	6/24/2025	98.052	\$ 240,227.40

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 6/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
MERTRUST FED CR UN	59001PAR0	MBS	36	3.260%	\$ 249,000.00	6/29/2022	6/30/2025	98.046	\$ 244,134.54
MACHIAS SVGS BK	554479EM3	MBS	30	4.290%	\$ 249,000.00	2/9/2023	8/8/2025	99.026	\$ 246,574.74
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.530%	\$ 249,000.00	11/28/2022	9/29/2025	99.264	\$ 247,167.36
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	5.000%	\$ 248,000.00	11/23/2022	11/24/2025	99.922	\$ 247,806.56
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.190%	\$ 248,000.00	11/23/2022	11/24/2025	100.009	\$ 248,022.32
ROGUE CR (68660)	77535MAD5	MBS	36	5.090%	\$ 248,000.00	11/25/2022	11/25/2025	100.002	\$ 248,004.96
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	5.000%	\$ 248,000.00	11/28/2022	11/28/2025	99.913	\$ 247,784.24
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.140%	\$ 248,000.00	6/30/2023	12/30/2025	100.152	\$ 248,376.96
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.720%	\$ 249,000.00	4/18/2024	1/16/2026	99.535	\$ 247,842.15
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.530%	\$ 249,000.00	2/3/2023	2/3/2026	99.237	\$ 247,100.13
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.290%	\$ 249,000.00	3/8/2023	2/9/2026	98.851	\$ 246,138.99
SANDY SPRINGS BK	800364EX5	MBS	36	4.900%	\$ 244,000.00	3/14/2023	3/16/2026	99.841	\$ 243,612.04
BANK OF America na	06051XCQ3	AMB	24	4.810%	\$ 244,000.00	4/18/2024	4/20/2026	99.743	\$ 243,372.92
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.990%	\$ 243,000.00	5/23/2024	5/22/2026	100.119	\$ 243,289.17
DORT FINL CR UN	25844MBE7	MBS	36	5.030%	\$ 246,000.00	6/28/2023	6/29/2026	100.33	\$ 246,811.80
B1bank	098079BG0	MBS	30	4.670%	\$ 249,000.00	3/18/2024	9/15/2026	99.526	\$ 247,819.74
NICOLET NATL BK	654062LW6	MBS	30	4.800%	\$ 249,000.00	4/30/2024	10/30/2026	99.817	\$ 248,544.33
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.510%	\$ 248,000.00	11/20/2023	11/20/2026	101.631	\$ 252,044.88
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.620%	\$ 249,000.00	6/6/2024	12/4/2026	99.365	\$ 247,418.85
2027									
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.360%	\$ 249,000.00	2/9/2024	2/9/2027	98.584	\$ 245,474.16
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.630%	\$ 249,000.00	3/13/2024	3/15/2027	99.271	\$ 247,184.79
CARTER BANK & TRUST	146102AN8	MBS	36	4.630%	\$ 249,000.00	3/20/2024	3/22/2027	99.267	\$ 247,174.83
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.640%	\$ 244,000.00	4/15/2024	4/15/2027	99.232	\$ 242,126.08
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.850%	\$ 248,000.00	5/14/2024	5/14/2027	99.921	\$ 247,804.08
THE RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.720%	\$ 249,000.00	5/30/2024	6/1/2027	99.499	\$ 247,752.51
		TOTAL		3.49%	14,114,000.00			98.819	\$ 13,947,080.34
		MBS		3.33%	\$ 13,377,000.00			98.72	\$ 13,213,739.19



# Maturity Distribution



CD INVESTMENTS GENERAL FUND

PERIOD ENDING 6/30/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		AMB		4.72%	\$ 737,000.00			99.50	\$ 733,341.15
					\$14,114,000.00				\$13,947,080.34
						MONTH	YEAR TO DATE		
						\$ 24,933.69	\$ 210,264.72		

INTEREST

VICTORIA COUNTY  
 POOL INVESTMENTS  
 JUNE 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024
<b>COUNTY</b>							
LOGIC COUNTY	\$ 8,602,046.90	5.41%			\$ 38,241.42	\$ 8,640,288.32	\$ 198,409.73
TEXAS CLASS County	\$ 11,393,805.38	5.43%		\$ 1,500,000.00	\$ 45,226.64	\$ 9,939,032.02	\$ 288,486.60
TEXAS CLASS County GOV	\$ 1,167.04	5.25%			\$ 5.06	\$ 1,172.10	\$ 14,420.22
TEXAS CLASS COB 2023	\$ 6,275,209.55	5.43%		\$ 500,000.00	\$ 26,119.72	\$ 5,801,329.27	\$ 180,797.82
TOTAL		5.38%	\$ -	\$ 2,000,000.00	\$ 109,592.84	\$ 24,381,821.71	\$ 682,114.37
Texas class	average interest	5.37%			\$ 71,351.42	\$ 15,741,533.39	\$ 483,704.64
<b>HOSPITAL</b>							
TEXAS CLASS CMC	\$ 26,280,445.72	5.43%			\$ 117,163.42	\$ 26,397,609.14	\$ 779,840.11
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ 4,422.24
					\$ 117,163.42	\$ 26,397,609.14	\$ 784,262.35
<b>NAVIGATION</b>							
Texas Class Op Fund	\$ 4,863,315.52	5.43%		\$ 1,000,000.00	\$ 20,197.72	\$ 3,883,513.24	\$ 134,835.44
Texas Class Const Fund	\$ 2,630,324.95	5.43%			\$ 11,726.51	\$ 2,642,051.46	\$ 61,802.37
TOTAL		5.43%			\$ 31,924.23	\$ 6,525,564.70	\$ 196,637.81
		5.41%		TOTAL	\$ 258,680.49	\$ 57,304,995.55	\$ 1,663,014.53

INTEREST EARNED STATEMENT  
JUNE 2024

FUND	FUND NAME	2021	2022	2023	2024 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	213,100.70	285,889.05	906,342.48	111,389.05	16,827.61
200	ROAD & BRIDGE FUND	6,641.81	15,701.66	51,259.86	56,647.80	11,411.51
700	DEBT SERVICE	1,339.85	3,359.84	14,554.15	17,348.51	3,307.25
770	CAPITAL PROJECTS (Tx Class)	0.00	0.00	120,531.45	7,641.78	1,760.84
	<b>Sub-Total Budgeted Funds</b>	<b>221,082.36</b>	<b>304,950.55</b>	<b>1,092,687.94</b>	<b>193,027.14</b>	<b>33,307.21</b>
119	CLERK'S ARCHIVE	605.35	1,342.52	3,848.73	1,367.60	126.55
150	TAX SALES	124.87	244.81	134.42	73.36	22.53
190	AMERICAN RESCUE PLAN	13,881.20	31,872.26	38,884.69	0.00	0.00
231	JUVENILE PROBATION	49.22	1,252.59	1,790.64	1,930.92	391.35
240	DRUG COURTS PROGRAM	1.40	0.80	3.54	2.61	0.24
288	RURAL SALARY ASSIST SO				1,371.26	439.45
289	RURAL SALARLARY ASSIS CDA				954.65	357.71
300	CDA PROCESSING FEE	14.61	15.05	233.22	80.26	17.92
310	4-H ACTIVITY CENTER	11.65	19.50	68.77	41.20	7.63
320	AIRPORT DRAFTING	1,167.37	1,203.47	0.00	0.00	0.00
321	AIRPORT	0.00	1,869.60	14,129.01	10,702.25	1,835.66
323	AIRPORT CAPITAL PROJ		1,870.86	385.19	1.52	0.00
330	SPECIAL SERVICE	1,319.83	1,502.56	8,727.00	7,433.28	1,250.04
338	GCRP 911	136.95	61.59	212.06	151.36	31.74
360	SHERIFF'S FORFEITURE	1,080.27	2,214.08	11,185.72	9,213.62	2,007.20
361	SHERIFF'S DONATION	0.45	3.42	315.77	7.87	1.65
362	SHERIFF'S DOJ	249.02	351.44	3,185.83	2,130.14	437.65
370	CDA CONTRABAND FORFEIT.	1,618.38	2,966.49	12,287.75	9,562.07	2,136.92
371	CDA DOJ EQUITABLE SHARE	1.94	3.58	13.51	9.64	2.02
372	SHERIFF DOT FED FORFEIT	473.78	838.22	5,559.81	4,094.18	861.86
380	SHERIFF COMMISSARY	745.34	1,940.85	9,634.79	7,070.98	1,518.88
390	JUVENILE COMMISSARY	13.26	25.34	98.57	71.52	15.12
410	HEALTH INSURANCE	568.44	598.28	1,979.60	1,279.40	258.73
450	ELECTION ADMINISTRATOR	61.77	183.85	586.27	253.33	33.07
454	HAVA SECURITY GRANT	30.10	31.55	5.31	0.00	0.00
455	HELP AMERICA VOTE GRANT	0.38	0.00	0.00	0.00	0.00
499	TAX ASSESSOR SPECIAL	1,260.92	2,459.76	9,141.40	5,287.02	703.43
500	HISTORICAL COMMISSION	34.02	54.14	38.47	40.55	16.21
771	LONG TERM RENO RETAIN	9.34	3,383.55	698.74	409.34	54.67
800	HEALTH DEPT DRAFTING	715.64	2,182.47	3,558.19	3,025.03	714.68
870	FLEXIBLE BENEFIT PLAN	173.12	348.37	1,464.94	1,074.62	214.92
					260,666.72	46,765.04
	CMC					
820	HOSPITAL	82,631.45	131,543.00	883,914.97	64,245.07	10,487.25
820	CMC 125 PLAN	313.85	672.97	2,486.21	2,054.69	335.50
830	CMC ACCOUNTS PAYABLE	2,125.49	3,946.71	14,812.67	15,134.19	2,095.78
840	CMC PAYROLL	663.68	909.61	5,447.28	4,253.03	708.57
820	CMC MEDICAL PROFESSIONAL	24,229.22	40,175.63	72,514.32	27,033.95	3,560.11
820	CMC HOME HEALTH	8,558.03	19,645.68	17,379.42	10,114.95	2,221.31
820	CMC WEIGHT MGMT	917.83	1,833.05	1,715.49	767.78	145.30
820	CMC NURSING HOMES	1,875.77	3,321.15	17,948.66	7,149.21	1,062.88
					130,752.87	20,616.70
	NAVIGATION					
950	NAVIG TXLC CONSTRUCION			622.72	837.73	43.31
950	NAVIG. 2015 CONST INT&SINK	1,331.82	1,260.98	3,944.95	6,198.48	1,150.61
950	NAVIGATION DISTRICT	9,119.29	10,981.52	7,565.91	8,352.22	1,297.15
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	0.00	0.00	0.00
950	NAVIG 2012A/B INT& SINKING	584.43	1,475.70	4,559.71	7,250.80	1,356.70
950	NAVIG. INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
					22,639.23	3,847.77
	<b>BANK TOTAL</b>	<b>377,781.84</b>	<b>579,557.55</b>	<b>2,253,772.19</b>	<b>414,058.82</b>	<b>71,229.51</b>

The interest from the POOL and CD investmetns were removed from 100, 770, 820 Hospital 1/31/2024 statement and put with the coralating attachment