



County of Victoria

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Paige Foster
County Treasurer

January 9, 2023

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 September 30, 2022.

Portfolios total \$114,184,358.22, invested with an emphasis on safety, liquidity and yield. The portfolio for the quarter is; LOGIC Pool 2.01%, Certificate of Deposits 9.79% and 88.20% in cash with an average interest rate of 1.54%.

Federal Reserve Bank Fed Fund interest rate increased 1.50% this quarter and the forecast is predicting more possibly rate hikes through 2023. Currently the Fed Funds interest rate is 1.75% to 3.25%. Investment cash accounts at Prosperity Bank earned an average .30% for the quarter.

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

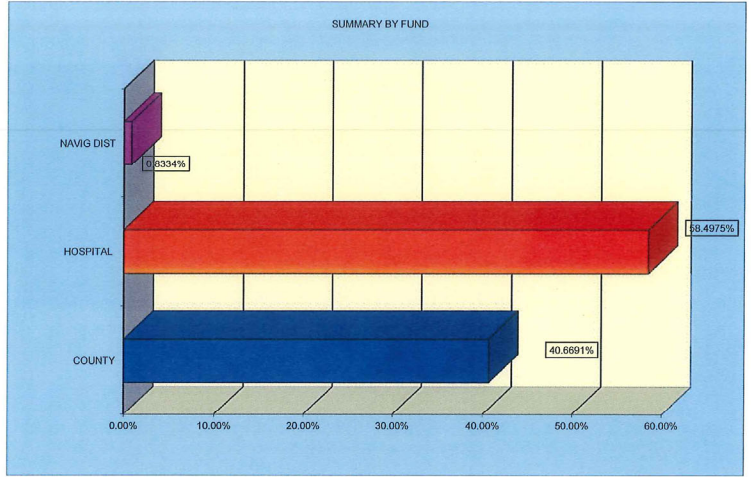
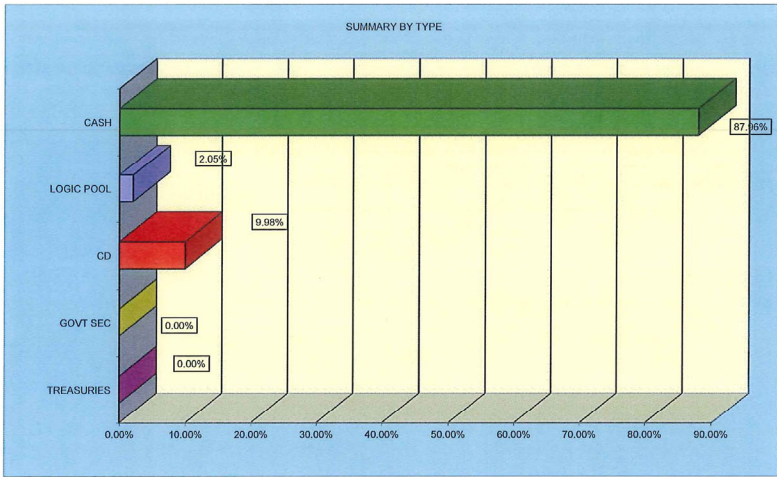
Respectfully submitted,

Paige Foster
Victoria County Treasurer

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
VICTORIA COUNTY													
100		2,284,122.99	2,296,193.83	LOGIC POOL			2.202%	5,000,000.00	2,284,122.99	2,284,122.99	2,296,193.83	2,296,193.83	2.202%
100		13,101,000.00	11,179,704.42	Certificate of Deposit			2.117%		13,101,000.00	12,831,398.61	11,179,704.42	11,179,704.42	2.117%
		0	0	Certificate of Deposit					0.00	0.00	0.00	0.00	
		0	0	Gov't Agencies, Disc Notes					0.00	0.00	0.00	0.00	
		<u>15,385,122.99</u>	<u>13,475,898.25</u>	TOTAL INVESTMENTS					<u>15,385,122.99</u>	<u>15,115,521.60</u>	<u>13,475,898.25</u>	<u>13,475,898.25</u>	
									COUNTY FUNDS INVESTED				
									CASH ON HAND				
							TOTAL		<u>15,385,122.99</u>	<u>15,115,521.60</u>	<u>13,475,898.25</u>	<u>13,475,898.25</u>	0.303%
									<u>40,426,508.57</u>		<u>32,061,896.89</u>		1.541%
									55,811,631.56				
CITIZENS MEDICAL CENTER													
		0	0	LOGIC POOL			0.000%		0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		<u>0</u>	<u>0</u>	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	TOTAL INVESTMENTS					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
									HOSPITAL FUNDS INVESTED				
									CASH ON HAND				
							TOTAL		0.00	0.00	0.00	0.00	
									<u>57,115,947.53</u>		<u>65,500,397.86</u>		0.303%
									<u>57,115,947.53</u>		<u>65,500,397.86</u>		
NAVIGATION DISTRICT													
		0	0	LOGIC POOL - BOND FUND			0.000%		0.00	0.00	0.00	0.00	
		0	0	LOGIC POOL - OPERATING FUND			0.000%		0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		<u>0</u>	<u>0</u>	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00	
		0	0	TOTAL INVESTMENTS					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
									NAVIGATION DISTRICT INVESTMENTS				
									CASH ON HAND				
							TOTAL		0.00	0.00	0.00	0.00	
									<u>5,379,149.95</u>		<u>933,169.48</u>		0.303%
									<u>5,379,149.95</u>		<u>933,169.48</u>		
BANK BALANCE - NOT BOOK BALANCE													

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD	
		15,385,122.99	13,475,898.25	GRAND TOTAL INVESTMENTS					15,385,122.99	15,115,521.60	13,475,898.25	13,475,898.25		
				CASH & INVESTMENT SUMMARY BY FUND					MARCH 1, 2022		JUNE 31, 2022			
				TOTAL COUNTY FUNDS	47.1754%		55,811,631.56		45,537,795.14		40.6691%			
				TOTAL HOSPITAL FUNDS	48.2779%		57,115,947.53		65,500,397.86		58.4975%			
				TOTAL NAVIGATION DISTRICT FUNDS	4.5468%		5,379,149.95		933,169.48		0.8334%			
					100.00%		118,306,729.04		111,971,362.48		100.00%			
							Above totals include cash.				Above totals include cash.			
				INVESTMENT SUMMARY BY TYPE										
				TREASURIES	0.0000%		0.00		0.00		0.0000%			
				GOVERNMENT SECURITIES	0.0000%		0.00		0.00		0.0000%			
				CERTIFICATES OF DEPOSIT	11.0738%		13,101,000.00		11,179,704.42		9.9844%			
				LOGIC POOL	1.9307%		2,284,122.99		2,296,193.83		2.0507%			
				TOTAL INVESTMENT OTHER THAN CASH	13.0044%		15,385,122.99		13,475,898.25		12.0351%			
				TOTAL CASH	86.9956%		102,921,606.05		98,495,464.23		87.9649%			
					100.00%		118,306,729.04		111,971,362.48		100.00%			

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE	NET YIELD
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VICTORIA COUNTY
PORTFOLIO INVENTORY
SEPTEMBER 30, 2022

9/30/2022 Mat Date	Type	Par	Coupon	Cusip	Purch Date	Yield	Beginning		Ending		Change in Market	Change in Balance	D-T-M	% of Portfolio	Call Date	Wgt Avg Mat	Fund	Market Gain/ Loss	Invest Number
							Book Value	Market Value	Book Value	Market Value									
9/30/2022	Cash					0.303%	105,142,634.94	105,142,634.94	100,708,459.97	100,708,459.97		(4,434,174.97)	1	88.198%			ALL		
	CD	SEE ATTACHED				2.117%	13,101,000.00	12,831,398.61	11,179,704.42	11,179,704.42		(1,921,295.58)	0	9.791%			100		
	CD						0.00	0.00	0.00	0.00		0.00	0	0.000%					
	CD						0.00	0.00	0.00	0.00		0.00	0	0.000%					
9/30/2022	Investment Pools					2.2018%	2,284,122.99	2,284,122.99	2,296,193.83	2,296,193.83		12,070.84	1	2.011%			100		
	LOGIC																		
	U S Treasuries						0.00	0.00	0.00	0.00		0.00		0.00%					
							0.00	0.00	0.00	0.00		0.00		0.00%					
	U S Agencies						0.00	0.00	0.00	0.00		0.00		0.00%					
							0.00	0.00	0.00	0.00		0.00		0.00%					
	TOTAL INVESTMENTS						15,385,122.99	15,115,521.60	13,475,898.25	13,475,898.25									

TOTAL Avg Yld on total portfolio → 1.5406% 120,527,757.93 120,258,156.54 114,184,358.22 114,184,358.22 100.00%

1ST QTR 2022	LOGIC	0.088%	CASH	0.300%	CD	1.810%		
		0.108%		0.300%		1.710%		
		0.249%		0.300%		1.680%		
		0.1483%		0.3000%		1.7333%	→	0.7272%
2ND QTR 2022	LOGIC	0.420%	CASH	0.300%	CD	1.830%		
		0.813%		0.300%		2.010%		
		1.180%		0.300%		2.080%		
		0.804%		0.300%		1.973%	→	1.0258%
3RD QTR 2021	LOGIC	1.654%	CASH	0.300%	CD	2.090%		
		2.476%		0.300%		2.150%		
		2.476%		0.310%		2.110%		
		2.202%		0.303%		2.117%	→	1.5406%
4TH QTR 2021	LOGIC	0.036%	CASH	0.300%	CD	1.930%		
		0.039%		0.300%		1.930%		

VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2022

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL			2.476%			2,296,193.83		2,296,193.83
				CERTIFICATE OF DEPOSIT			2.110%			11,179,704.42		11,179,704.42
				CASH ON HAND-COUNTY FUNDS			0.310%			32,061,896.89		32,061,896.89
				<u>TOTAL COUNTY FUNDS</u>						<u>45,537,795.14</u>		<u>45,537,795.14</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.310%			1,139,930.27		1,139,930.27
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.320%			65,500,397.86		65,500,397.86
				<u>TOTAL HOSPITAL FUNDS</u>						<u>66,640,328.13</u>		<u>66,640,328.13</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.000%			0.00		0.00
				CASH ON HAND 2015 INTEREST & SINKING			0.320%			324,631.58		324,631.58
				PROMOTION AND DEVELOPMENT FUND			0.310%			361,013.93		361,013.93
				CASH ON HAND-2012A/B INTEREST/SINKING			0.320%			387,419.96		387,419.96
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.310%			933,169.48		933,169.48
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>2,006,234.95</u>		<u>2,006,234.95</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				<u>TOTAL COUNTY FUNDS</u>						<u>45,537,795.14</u>	39.8809%	<u>45,537,795.14</u>
				<u>TOTAL HOSPITAL FUNDS</u>						<u>66,640,328.13</u>	58.3620%	<u>66,640,328.13</u>
BANK BALANCE				<u>TOTAL NAVIGATION DISTRICT FUNDS</u>						<u>2,006,234.95</u>	1.7570%	<u>2,006,234.95</u>
				<u>TOTAL FUNDS</u>						<u>114,184,358.22</u>	100.00%	<u>114,184,358.22</u>
				CASH ON HAND - ALL FUNDS						100,708,459.97	88.20%	100,708,459.97
				PLEGGED SECURITIES - ALL FUNDS						143,992,900.63		131,409,093.37
				CERTIFICATES OF DEPOSIT						11,179,704.42	9.79%	11,179,704.42
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,296,193.83	2.01%	2,296,193.83
				<u>GOVERNMENT SECURITIES</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
				<u>TOTAL INVESTMENTS</u>						<u>13,475,898.25</u>	<u>11.80%</u>	<u>13,475,898.25</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>114,184,358.22</u>	<u>100.00%</u>	<u>114,184,358.22</u>

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
STERLING BANK POPLAR BLUFF MO	85916VDL6	MBS	37	1.75%	\$ 245,000.00	9/6/2019	10/6/2022	99.981	\$ 244,953.45
ALMA BANK ASTORIA NY	020080BR7	MBS	36	1.61%	\$ 245,000.00	1/30/2020	2/7/2023	99.312	\$ 243,314.40
WELLS FARGO NATL BANK WEST LAS VEGAS NV	949495AT2	MBS	36	1.91%	\$ 245,000.00	1/30/2020	1/30/2023	99.462	\$ 243,681.90
MORGAN STANLY PRIVATE BANK	61760A6Q7	MBS	36	1.86%	\$ 245,000.00	3/6/2020	1/30/2023	99.439	\$ 243,625.55
LIVE OAK BANKING CO	538036JZ8	MBS	36	1.56%	\$ 245,000.00	3/26/2020	3/6/2023	99.057	\$ 242,689.65
AXOS BANK	05465DAG3	MBS	36	1.61%	\$ 245,000.00	5/14/2021	3/27/2023	98.888	\$ 242,275.60
GREENSTATE CREDIT UNION	39573LBF4	MBS	36	0.470%	\$ 249,000.00	6/3/2021	5/14/2024	94.064	\$ 234,219.36
NEW YORK COMMUNITY BANK	649447UP2	MBS	36	0.370%	\$ 249,000.00	6/3/2021	6/3/2024	93.746	\$ 233,427.54
BANKUNITED NA	066519RV3	MBS	36	1.020%	\$ 249,000.00	12/8/2021	12/9/2024	93.003	\$ 231,577.47
CAPITAL ONE NA	14042RQL8	MBS	36	0.860%	\$ 249,000.00	12/8/2021	12/9/2024	92.725	\$ 230,885.25
AMERICAN FRIST CU	02616AAP4	MBS	36	1.070%	\$ 249,000.00	12/30/2021	12/30/2024	92.910	\$ 231,345.90
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.970%	\$ 249,000.00	12/30/2021	12/30/2024	92.694	\$ 230,808.06
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.440%	\$ 249,000.00	2/4/2022	2/4/2025	93.397	\$ 232,558.53
BEAL BANK	07371AWR0	MBS	36	1.340%	\$ 249,000.00	2/9/2022	2/5/2025	93.167	\$ 231,985.83
AMERANT BANK NA	02357QAR8	MBS	36	1.750%	\$ 249,000.00	2/28/2022	2/28/2025	93.895	\$ 233,798.55
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.900%	\$ 247,000.00	3/3/2022	3/3/2025	94.247	\$ 232,790.09
BARCLAYS BANK	06740KPE1	MBS	36	1.800%	\$ 247,000.00	3/16/2022	3/17/2025	93.924	\$ 231,992.28
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	2.010%	\$ 249,000.00	3/16/2022	3/17/2025	94.350	\$ 234,931.50
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.310%	\$ 249,000.00	3/30/2022	3/31/2025	94.968	\$ 236,470.32
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.060%	\$ 247,000.00	3/30/2022	4/1/2024	96.781	\$ 239,049.07
SYNCHRONY BANK	87165FJ47	MBS	36	2.260%	\$ 247,000.00	3/31/2022	3/31/2025	94.888	\$ 234,373.36
POPULAR BANK	73317AAV4	MBS	36	2.210%	\$ 247,000.00	4/6/2022	4/7/2025	94.718	\$ 233,953.46
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.210%	\$ 247,000.00	4/6/2022	4/8/2024	96.969	\$ 239,513.43
ALLY BANK	02007GPJ6	MBS	24	2.060%	\$ 247,000.00	4/7/2022	4/8/2024	96.748	\$ 238,967.56
BMW BANK OF NA	05580AL85	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.680	\$ 236,329.60
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.684	\$ 236,339.48
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.260%	\$ 247,000.00	4/18/2022	4/8/2024	96.981	\$ 239,543.07
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.440%	\$ 245,000.00	4/20/2022	10/18/2024	96.194	\$ 235,675.30
LEADER BANK NA	52168UHY1	MBS	36	2.660%	\$ 246,000.00	4/22/2022	4/22/2025	95.732	\$ 235,500.72
AMERICU	03065QAD0	MBS	36	2.610%	\$ 249,000.00	4/27/2022	4/28/2025	95.547	\$ 237,912.03
DISCOVER BANK (5649)	254673C46	MBS	36	2.950%	\$ 246,000.00	5/4/2022	5/5/2025	96.396	\$ 237,134.16
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.590%	\$ 247,000.00	5/6/2022	CALLABLE	96.382	\$ 238,063.54
GENERATIONS BANK	37149CAS6	MBS	36	3.050%	\$ 247,000.00	5/6/2022	CALLABLE	96.619	\$ 238,648.93

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 9/30/2022

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
PRIMEWAY FCU (2131)	741600AP5	MBS	24	2.510%	\$ 249,000.00	5/6/2022	5/6/2024	97.236	\$ 242,117.64
UBS BANK (57565)	90348J3B4	MBS	24	2.910%	\$ 249,000.00	5/11/2022	5/13/2024	97.824	\$ 243,581.76
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.270%	\$ 249,000.00	5/13/2022	5/13/2024	96.809	\$ 241,054.41
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.560%	\$ 249,000.00	5/13/2022	5/13/2024	97.277	\$ 242,219.73
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.860%	\$ 249,000.00	5/18/2022	CALLABLE	96.072	\$ 239,219.28
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.190%	\$ 246,000.00	5/18/2022	5/19/2025	96.956	\$ 238,511.76
FIRST BANK RICHMOND (28533)	319267JS0	MBS	18	2.290%	\$ 246,000.00	5/20/2022	11/20/2023	97.877	\$ 240,777.42
INSTITUTION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.190%	\$ 247,000.00	5/20/2022	CALLABLE	96.939	\$ 239,439.33
METRO (66364)	59161YAQ9	MBS	30	2.930%	\$ 249,000.00	5/20/2022	11/20/2024	97.028	\$ 241,599.72
CONNEXUS (66538)	20825WAT7	MBS	36	3.100%	\$ 249,000.00	5/26/2022	5/27/2025	96.656	\$ 240,673.44
CARTER FED CR UN	14622LAC6	MBS	36	3.100%	\$ 247,000.00	6/22/2022	6/23/2025	96.564	\$ 238,513.08
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.290%	\$ 245,000.00	6/24/2022	6/24/2025	97.093	\$ 237,877.85
MERTRUST FED CR UN	59001PAR0	MBS	36	3.290%	\$ 249,000.00	6/29/2022	6/30/2025	97.054	\$ 241,664.46
TRUSTONE FINL CR UN PLYMOUTH MINN SH CTF	89841MAC1	MBS	36	3.160%	\$ 249,000.00	6/29/2022	7/1/2025	98.040	\$ 244,119.60
				2.19%	11,631,000.00			96.127	\$ 11,179,704.42

INTEREST EARNED STATEMENT
SEPTEMBER 2022

FUND	FUND NAME	2022			
		2019	2020	2021	YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	177,727.40
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	12,170.37
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	2,456.72
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	192,354.49
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	913.09
150	TAX SALES	552.17	188.95	124.87	179.86
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	23,558.66
231	JUVENILE PROBATION	0.00	26.58	49.22	16.52
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.73
300	CDA PROCESSING FEE	113.51	56.08	14.61	9.32
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	13.57
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1,203.47
321	AIRPORT	4517.73	0.00	0.00	925.37
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	789.00
338	GCRP 911	275.60	459.94	136.95	44.65
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	1,489.68
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	228.35
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2,063.51
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	2.49
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	600.92
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1,264.27
390	JUVENILE COMMISSARY	155.19	42.12	13.26	17.57
410	HEALTH INSURANCE	2826.58	520.89	568.44	403.35
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	142.21
454	HAVA SECURITY GRANT	0.00	8.79	30.10	22.89
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	1,130.01
500	HISTORICAL COMMISSION	465.73	115.82	34.02	42.41
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	161.20
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	1,421.54
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	228.83
820	HOSPITAL	660159.66	218,255.08	82631.45	92,612.53
820	CMC 125 PLAN	3574.47	919.23	313.85	445.62
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	2,845.72
840	CMC PAYROLL	8995.36	2,510.40	663.68	351.04
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	33,425.97
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	13,488.43
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,278.63
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	2,448.15
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	9,894.63
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	898.35
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,054.25
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	387,974.70