



County of Victoria

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Sean Kennedy, CIO
County Treasurer

October 22, 2018

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, 2018.

Combined portfolios total \$75,339,116.04 and have been managed with an emphasis on safety, liquidity and yield. The portfolio for the quarter is invested in LOGIC Pool 6.75%, Certificate of Deposits 5.85% and 87.39% in cash with an average interest rate of 1.97%.

Federal Reserve Bank increased the Fed Fund interest rate .25% this quarter. The outlook continues with expectations for the Fed Fund interest rate to continue to increase as the economy continues to improve. Investment cash accounts at Prosperity Bank earned an average 1.93 for the quarter.

Pledged collateral of bank deposits held by Prosperity Bank is closely monitored and was above the limits required by our depository contract.

Respectfully submitted,

Sean Kennedy, CIO
Victoria County Treasurer

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED
 SEPTEMBER 30, 2018

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
	9,423,460		9,496,803						9,488,829.17	0.00	9,496,802.92	9,496,802.92	
GRAND TOTAL INVESTMENTS													

CASH & INVESTMENT SUMMARY BY FUND

TOTAL COUNTY FUNDS
 TOTAL HOSPITAL FUNDS
 TOTAL NAVIGATION DISTRICT FUNDS

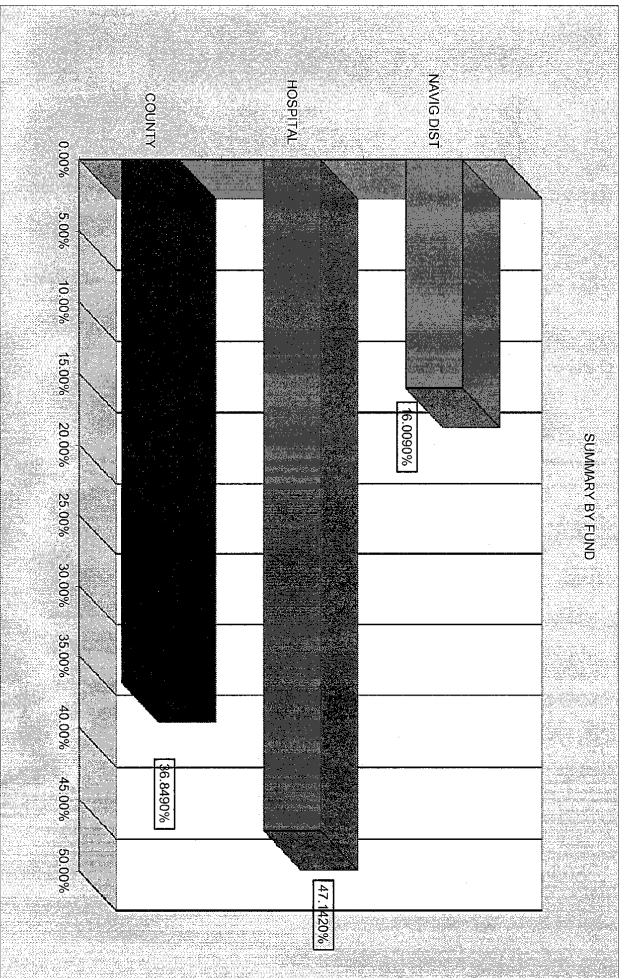
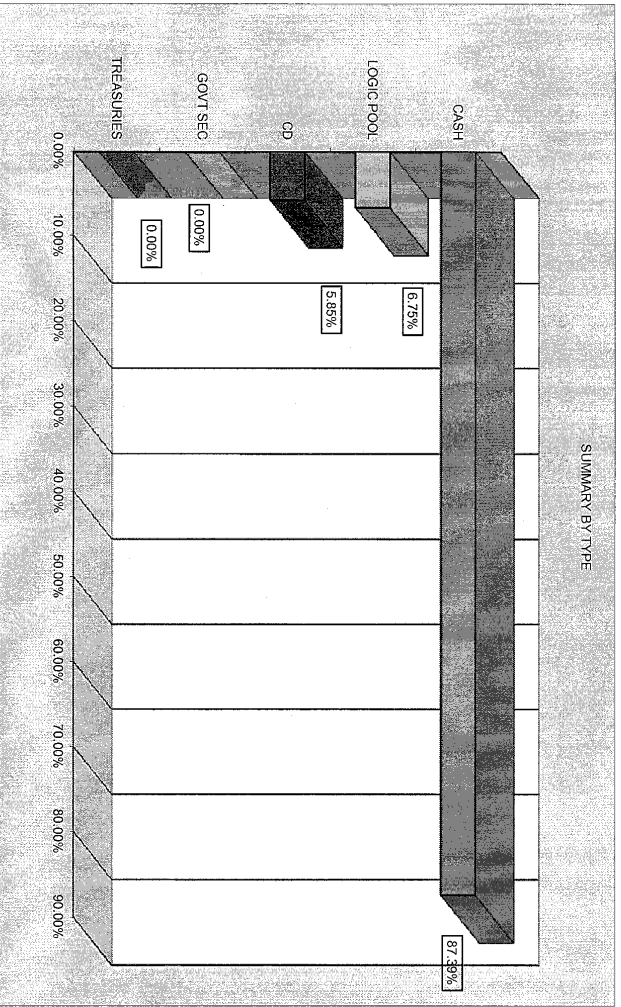
	JULY 1, 2018	SEPTEMBER 30, 2018
	41,422.9%	27,761,676.53
	44,131.1%	35,516,384.19
	14,446.1%	12,061,075.22
	100.00%	75,339,116.04
	Above totals include cash.	

INVESTMENT SUMMARY BY TYPE

TREASURIES
 GOVERNMENT SECURITIES
 CERTIFICATES OF DEPOSIT
 LOGIC POOL
 TOTAL INVESTMENT OTHER THAN CASH
 TOTAL CASH

	0.00000%	0.00	0.00000%
	0.00000%	0.00	0.00000%
	5.3916%	4,410,000.00	5.8535%
	6.1848%	5,086,829.17	6.7519%
	11.5764%	9,488,829.17	12.6054%
	88.4238%	72,325,222.05	87.3946%
	100.00%	81,794,051.22	100.00%

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED
 SEPTEMBER 30, 2018



	CUSIP		% EARN	\$ INVEST	SETTLE	MATURE	PAYS	MARKET VALUE	MARKET VALUE
								06/30/2018	06/30/2018
SAFRA NATL BANK	78658QX24	FTN	1.50%	245,000.00	11/20/2017	11/19/2018	MAT		
GOLDMAN SACHS	38148PSE8	FTN	1.50%	245,000.00	11/08/2017	11/08/2018	MAT		
UNITED BANKER'S	909557GX2	MBS	1.50%	245,000.00	11/29/2017	01/29/2019	MON	244,044.50	244,483.05
MAIN SOURCE BNK	56062HAG4	MBS	1.50%	245,000.00	11/16/2017	11/16/2019	MON	244,135.15	244,549.20
STURGIS BANK & TR	864088DH9	FTN	1.55%	245,000.00	11/09/2017	02/11/2019	MON		
BANK UNITED NA	066519EE5	FTN	1.55%	245,000.00	11/15/2017	02/15/2019	SEMI		
MB FINANCIAL BNK	55266CKL5	FTN	1.60%	245,000.00	11/15/2017	05/17/2019	MON		
BOSTON PRVT BNK	101120DR1	FTN	1.60%	245,000.00	11/14/2017	05/14/2019	MON		
JEFFERSON FIN CU	474067AC9	MBS	1.70%	245,000.00	11/10/2017	05/10/2019	SEMI	243,686.80	244,174.35
ZB NA	98878BIC3	MBS	1.60%	245,000.00	11/09/2017	05/09/2019	SEMI	243,483.45	244,029.80
HOMELAND FED	43739PAC6	MBS	1.60%	245,000.00	11/17/2017	05/17/2019	MON	243,434.45	243,983.25
MORGAN STANLEY	61747MA50	FTN	1.75%	245,000.00	11/09/2017	11/12/2019	SEMI		
CAPITOL ONE NA	14042RKA8	FTN	1.75%	245,000.00	11/08/2017	11/08/2019	SEMI		
JEFFERSON B&T	472376AC6	MBS	1.75%	245,000.00	11/09/2017	05/12/2020	QTR	240,518.95	241,087.35
DISCOVER BANK	254673GD2	MBS	2.00%	245,000.00	11/08/2017	11/09/2020	SEMI	240,090.20	240,369.50
WELLS FARGO NA	949763LD6	MBS	2.00%	245,000.00	11/08/2017	11/09/2020	MON	240,082.85	240,352.35
ALLY BANK	02006LGM0	FTN	2.00%	245,000.00	11/09/2017	11/09/2020	SEMI		
BMW BANK OF NA	05580ALB8	FTN	2.00%	245,000.00	11/10/2017	11/10/2020	SEMI		
				\$ 4,410,000.00					

INTEREST EARNED STATEMENT
SEPTEMBER 2018

FUND	FUND NAME	2015	2016	2017	2018
					YR TO DATE
100	GENERAL FUND	132,753.81	141,158.01	241,299.13	335,787.64
200	ROAD & BRIDGE FUND	22,985.61	25,906.60	45,426.58	58,334.47
700	DEBT SERVICE	2,888.49	2,957.82	5,097.08	7,521.94
770	CAPITAL PROJECTS	16716.80	8745.15	471.42	0.00
	Sub-Total Budgeted Funds	175,344.71	178,767.58	292,294.21	401,644.05
119	CLERK'S ARCHIVE	225.59	907.32	2307.04	3,763.16
240	DRUG COURTS PROGRAM	78.21	82.26	173.24	192.44
300	CDA PROCESSING FEE	67.69	71.58	59.85	128.71
310	4-H ACTIVITY CENTER	89.05	75.33	116.80	86.22
320	AIRPORT	0.00	0.00	0.00	0.00
321	AIRPORT	443.31	452.30	1122.56	1,673.61
330	SPECIAL SERVICE	1166.83	4351.37	7514.85	7,376.58
360	SHERIFF'S FORFEITURE	594.00	438.82	2052.00	4,970.42
361	SHERIFF'S DONATION	3.11	0.00	5.80	5.94
362	SHERIFF'S DOJ	0.00	0.00	2997.98	3,498.72
370	CDA CONTRABAND FORFEIT.	2236.01	1762.99	4715.79	7,511.64
371	CDA DOJ EQUITABLE SHARE	5.18	5.20	9.53	12.39
372	SHERIFF DOT FED FORFEIT	489.88	496.00	1241.51	964.74
380	SHERIFF COMMISSARY	679.59	994.68	2205.77	2,704.09
390	JUVENILE COMMISSARY	30.48	31.55	59.50	78.84
410	HEALTH INSURANCE	1631.10	1165.44	1713.18	7,385.20
450	ELECTION ADMINISTRATOR	50.48	25.19	133.05	131.91
499	TAX ASSESSOR SPECIAL	1331.38	1286.14	3661.65	4,505.18
500	HISTORICAL COMMISSION	94.69	101.10	220.43	292.06
800	HEALTH DEPT DRAFTING	0.00	0.00	62.08	124.10
870	FLEXIBLE BENEFIT PLAN	53.41	75.17	294.02	500.33
820	HOSPITAL	354089.26	232331.08	367951.98	365,031.76
820	CMC 125 PLAN	274.40	314.75	1,093.16	1,791.98
830	CMC ACCOUNTS PAYABLE	9980.45	8,506.89	13,044.15	13,351.49
840	CMC PAYROLL	2047.24	2,244.93	3,472.13	5,017.61
820	CMC MEDICAL PROFESSIONAL	12823.46	23,236.23	59,584.77	64,122.86
890	CMC FUNDED DEPRECIATION	0.00	0.00	0.00	0.00
820	CMC HOME HEALTH	0.00	0.00	1,525.34	8,909.50
820	CMC WEIGHT MGMT	0.00	0.00	1,968.76	4,149.77
820	CMC NURSING HOMES	4263.58	3,072.85	9,234.03	17,752.33
950	NAVIGATION DISTRICT	27397.88	16,176.19	33,379.58	58,323.11
950	NAVIG CONSTRUCTION 2012A	7.58	0.26	0.89	1.37
950	NAVIG. CONSTRUCTION 2015	6452.40	40,712.19	69,060.52	89,824.96
950	NAVIG 2012A/B INT& SINKING	500.96	1,042.11	2,899.92	4,681.20
950	NAVIG. INTEREST & SINKING	104.93	33.22	29.89	15.75
	TOTAL	602,556.84	518,760.72	886,205.96	1,080,524.02