



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 2010

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.

Sean K. Kennedy

SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
FEBRUARY 28, 2010

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
VICTORIA COUNTY												
	10-702	1/4/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	7/2/2010		0.850%	5,000,000.00		5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS			0.500%			15,156,454.66		15,156,454.66
										20,156,454.66		20,156,454.66
CITIZENS MEDICAL CENTER												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.170%	17,500,000.00		17,500,000.00		17,500,000.00
	10-716	1/19/2010	17,500,000	CERTIFICATE OF DEPOSIT	7/16/2010		0.850%	17,500,000.00		17,500,000.00		17,500,000.00
	10-823	2/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2010		0.750%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			44,513,425.84		44,513,425.84
				TOTAL HOSPITAL FUNDS						99,514,157.88		99,514,157.88
NAVIGATION DISTRICT												
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2010		0.170%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			1.150%			1,126,106.87		1,126,106.87
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			28,608.42		28,608.42
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,163,699.11		3,163,699.11
				TOTAL NAVIGATION DIST FUNDS						7,320,205.63		7,320,205.63
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						20,156,454.66	15.8724%	20,156,454.66
				TOTAL HOSPITAL FUNDS						99,514,157.88	78.3633%	99,514,157.88
				TOTAL NAVIGATION DISTRICT FUNDS						7,320,205.63	5.7644%	7,320,205.63
				CASH ON HAND - ALL FUNDS						63,988,294.90	50.39%	63,988,294.90
				PLEGDED SECURITIES - ALL FUNDS						140,452,482.11		141,939,325.79
										0.00		0.00
				CERTIFICATES OF DEPOSIT						63,000,000.00	49.61%	63,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,523.27	0.00%	2,523.27
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						63,002,523.27	49.61%	63,002,523.27
				TOTAL PORTFOLIO INCLUDING CASH						126,990,818.17	100.00%	126,990,818.17

