



## **MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JANUARY 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*

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SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JANUARY 31, 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
<b>VICTORIA COUNTY</b>												
	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 12,036,508.53		5,000,000.00 12,036,508.53
				TOTAL COUNTY FUNDS						17,036,508.53		17,036,508.53
<b>CITIZENS MEDICAL CENTER</b>												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.185%	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
	10-223	11/25/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	2/23/2010		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				TOTAL HOSPITAL FUNDS			0.500%			44,164,098.19		44,164,098.19
										99,164,830.13		99,164,830.13
<b>NAVIGATION DISTRICT</b>												
	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		0.185%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			1.150%			1,756,238.14		1,756,238.14
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			42,419.11		42,419.11
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,105,404.21		3,105,404.21
				TOTAL NAVIGATION DIST FUNDS						7,905,852.46		7,905,852.46
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				TOTAL COUNTY FUNDS						17,036,508.53	13.7273%	17,036,508.53
				TOTAL HOSPITAL FUNDS						99,164,830.13	79.9026%	99,164,830.13
				TOTAL NAVIGATION DISTRICT FUNDS						7,905,852.46	6.3702%	7,905,852.46
										124,107,191.12	100.00%	124,107,191.12
<b>BANK BALANCE NOT BOOK BALANCE</b>												
				CASH ON HAND - ALL FUNDS						61,104,668.18	49.24%	61,104,668.18
				PLEDGED SECURITIES - ALL FUNDS						135,610,679.21		137,330,708.78
										0.00		0.00
				CERTIFICATES OF DEPOSIT						63,000,000.00	50.76%	63,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,522.94	0.00%	2,522.94
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						63,002,522.94	50.76%	63,002,522.94
				TOTAL PORTFOLIO INCLUDING CASH						124,107,191.12	100.00%	124,107,191.12

