




MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 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
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
MARCH 31, 2010

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDV 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	7/2/2010		0.850%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%	14,840,705.33		14,840,705.33		14,840,705.33
				TOTAL COUNTY FUNDS				19,840,705.33		19,840,705.33		19,840,705.33
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%	43,852,645.29		43,852,645.29		43,852,645.29
				TOTAL HOSPITAL FUNDS				98,853,377.44		98,853,377.44		98,853,377.44
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%	768,762.59		768,762.59		768,762.59
				CASH ON HAND-NAVIGATION DISTRICT			0.500%	3,199,199.28		3,199,199.28		3,199,199.28
				TOTAL NAVIGATION DIST FUNDS				6,969,753.36		6,969,753.36		6,969,753.36
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
TOTAL COUNTY FUNDS										19,840,705.33	15.7887%	19,840,705.33
TOTAL HOSPITAL FUNDS										98,853,377.44	78.6649%	98,853,377.44
TOTAL NAVIGATION DISTRICT FUNDS										6,969,753.36	5.5463%	6,969,753.36
TOTAL										125,663,836.13	100.00%	125,663,836.13
BANK BALANCE NOT BOOK BALANCE												
CASH ON HAND - ALL FUNDS										62,661,312.49	49.86%	62,661,312.49
PLEDGED SECURITIES - ALL FUNDS										139,305,311.50		141,654,353.43
										0.00		0.00
CERTIFICATES OF DEPOSIT										63,000,000.00	50.13%	63,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										2,523.64	0.00%	2,523.64
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										63,002,523.64	50.14%	63,002,523.64
TOTAL PORTFOLIO INCLUDING CASH										125,663,836.13	100.00%	125,663,836.13

