



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF AUGUST 2009

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
AUGUST 31, 2009

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>												
	09-1230	6/30/2009	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	12/30/2009		0.900% 0.500%	5,000,000.00		5,000,000.00 8,797,315.14 13,797,315.14		5,000,000.00 8,797,315.14 13,797,315.14
<u>CITIZENS MEDICAL CENTER</u>												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.406% 1.050%	17,500,000.00		17,500,000.00		17,500,000.00
	10-119	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	1/19/2010		0.900%	17,500,000.00		17,500,000.00		17,500,000.00
	09-1123	8/25/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	11/23/2009		0.650% 0.500%	20,000,000.00		20,000,000.00 39,804,165.99 94,804,897.09		20,000,000.00 39,804,165.99 94,804,897.09
<u>NAVIGATION DISTRICT</u>												
	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 CASH ON HAND-CONSTRUCTION FUND CASH ON HAND-PROMOTION & DEVELOPMENT CASH ON HAND-NAVIGATION DISTRICT	8/19/2010		0.406% 0.406% 1.150% 0.500% 0.500% 0.500%	3,000,000.00		3,000,000.00 4,816,663.27 40,163.61 2,446,417.20 10,305,033.03		3,000,000.00 4,816,663.27 40,163.61 2,446,417.20 10,305,033.03
<u>BANK BALANCE NOT BOOK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
										TOTAL COUNTY FUNDS		13,797,315.14
										TOTAL HOSPITAL FUNDS		94,804,897.09
										TOTAL NAVIGATION DISTRICT FUNDS		10,305,033.03
										CASH ON HAND - ALL FUNDS		55,904,725.21
										PLEGGED SECURITIES - ALL FUNDS		130,474,990.40
										CERTIFICATES OF DEPOSIT		63,000,000.00
										MONEY MKT MUTUAL FUNDS		0.00
										L.O.G.I.C. POOL		2,520.05
										GOVERNMENT SECURITIES		0.00
										TOTAL INVESTMENTS		63,002,520.05
										TOTAL PORTFOLIO INCLUDING CASH		118,907,245.26

