



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF DECEMBER 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
DECEMBER 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
VICTORIA COUNTY												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT			0.500%			10,775,430.82		10,775,430.82
				CASH ON HAND-COUNTY FUNDS								
				TOTAL COUNTY FUNDS						10,775,430.82		10,775,430.82
CITIZENS MEDICAL CENTER												
				L.O.G.I.C. POOL						731.83		731.83
	10-419	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	4/19/2010		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
	10-223	11/25/2009	20,000,000	CERTIFICATE OF DEPOSIT	2/23/2010		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			43,845,989.04		43,845,989.04
				TOTAL HOSPITAL FUNDS						98,846,720.87		98,846,720.87
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.228%			916.91		916.91
				L.O.G.I.C. POOL - BOND FUND			0.228%			873.81		873.81
	10-819	8/19/2009	3,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/19/2010		1.150%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.500%			2,484,610.41		2,484,610.41
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			62,925.39		62,925.39
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,469,672.43		2,469,672.43
				TOTAL NAVIGATION DIST FUNDS						8,018,998.95		8,018,998.95
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						10,775,430.82	9.1596%	10,775,430.82
				TOTAL HOSPITAL FUNDS						98,846,720.87	84.0239%	98,846,720.87
				TOTAL NAVIGATION DISTRICT FUNDS						8,018,998.95	6.8165%	8,018,998.95
				CASH ON HAND - ALL FUNDS						117,641,150.64	100.00%	117,641,150.64
				PLEDGED SECURITIES - ALL FUNDS						59,638,628.09	50.70%	59,638,628.09
				CERTIFICATES OF DEPOSIT						58,000,000.00	49.30%	58,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,522.55	0.00%	2,522.55
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						58,002,522.55	49.30%	58,002,522.55
				TOTAL PORTFOLIO INCLUDING CASH						117,641,150.64	100.00%	117,641,150.64

