



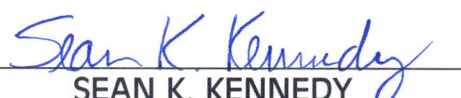
## **MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JULY 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  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JULY 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
<b>VICTORIA COUNTY</b>												
	09-1230	6/30/2009	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	12/30/2009		0.900%	5,000,000.00		0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS						10,760,557.07		10,760,557.07
<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		0.465%	17,500,000.00		730.85		730.85
	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
	09-819	5/21/2009	20,000,000	CERTIFICATE OF DEPOSIT	8/19/2009		0.850%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			38,607,445.30		38,607,445.30
				TOTAL HOSPITAL FUNDS						93,608,176.15		93,608,176.15
<b>NAVIGATION DISTRICT</b>												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND			0.465%			915.68		915.68
	08-21	8/19/2008	3,000,000	L.O.G.I.C. POOL - BOND FUND			0.465%			872.65		872.65
				CERTIFICATE OF DEPOSIT - OPERATING	8/19/2009		3.250%	3,000,000.00		3,000,000.00		3,000,000.00
				CERTIFICATE OF DEPOSIT - BOND FUND	8/19/2009		3.250%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			40,582.44		40,582.44
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			4,576,888.87		4,576,888.87
				TOTAL NAVIGATION DIST FUNDS						10,619,259.64		10,619,259.64
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
TOTAL COUNTY FUNDS										15,760,557.07	13.1351%	15,760,557.07
TOTAL HOSPITAL FUNDS										93,608,176.15	78.0146%	93,608,176.15
TOTAL NAVIGATION DISTRICT FUNDS										10,619,259.64	8.8503%	10,619,259.64
TOTAL INVESTMENT										119,987,992.86	100.00%	119,987,992.86
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
CASH ON HAND - ALL FUNDS										53,985,473.68	44.99%	53,985,473.68
PLEGDED SECURITIES - ALL FUNDS										130,644,566.40		130,900,452.74
										0.00		0.00
CERTIFICATES OF DEPOSIT										66,000,000.00	55.01%	66,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										2,519.18	0.00%	2,519.18
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										66,002,519.18	55.01%	66,002,519.18
TOTAL PORTFOLIO INCLUDING CASH										119,987,992.86	100.00%	119,987,992.86

