



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JUNE 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
JUNE 30, 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												
	08-09	12/30/2008	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	6/30/2009		2.150%	5,000,000.00	0.00	5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			12,253,290.96		12,253,290.96
				TOTAL COUNTY FUNDS						17,253,290.96		17,253,290.96
CITIZENS MEDICAL CENTER												
	09-717	4/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/17/2009		0.535%	35,000,000.00	3,069,611.84	3,069,611.84		3,069,611.84
	09-819	5/21/2009	20,000,000	CERTIFICATE OF DEPOSIT	8/19/2009		1.050%	20,000,000.00	35,000,000.00	20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.850%			31,826,959.03		31,826,959.03
				TOTAL HOSPITAL FUNDS			0.500%			89,896,570.87		89,896,570.87
NAVIGATION DISTRICT												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND	8/19/2009		0.535%	3,000,000.00	2,226,653.12	2,226,653.12		2,226,653.12
	08-21	8/19/2008	3,000,000	L.O.G.I.C. POOL - BOND FUND	8/19/2009		0.535%	3,000,000.00	2,197,546.29	2,197,546.29		2,197,546.29
				CERTIFICATE OF DEPOSIT - OPERATING			3.250%	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00
				CERTIFICATE OF DEPOSIT - BOND FUND			3.250%	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%		40,565.82	40,565.82		40,565.82
				CASH ON HAND-NAVIGATION DISTRICT			0.500%		278,936.44	278,936.44		278,936.44
				TOTAL NAVIGATION DIST FUNDS					10,743,701.67	10,743,701.67		10,743,701.67
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
TOTAL COUNTY FUNDS										17,253,290.96	14.6346%	17,253,290.96
TOTAL HOSPITAL FUNDS										89,896,570.87	76.2523%	89,896,570.87
TOTAL NAVIGATION DISTRICT FUNDS										10,743,701.67	9.1131%	10,743,701.67
TOTAL COUNTY FUNDS										117,893,563.50	100.00%	117,893,563.50
BANK BALANCE NOT BOOK BALANCE												
CASH ON HAND - ALL FUNDS										44,399,752.25	37.66%	44,399,752.25
PLEDGED SECURITIES - ALL FUNDS										127,756,055.74		126,583,136.42
										0.00		0.00
CERTIFICATES OF DEPOSIT										66,000,000.00	55.98%	66,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										7,493,811.25	6.36%	7,493,811.25
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										73,493,811.25	62.34%	73,493,811.25
TOTAL PORTFOLIO INCLUDING CASH										117,893,563.50	100.00%	117,893,563.50

