



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MAY 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
MAY 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>												
	08-09	12/30/2008	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	6/30/2009		2.1500%	5,000,000.00		5,000,000.00 13,855,950.93		5,000,000.00 13,855,950.93
				TOTAL COUNTY FUNDS						18,855,950.93		18,855,950.93
<u>CITIZENS MEDICAL CENTER</u>												
	09-717	4/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/17/2009		0.5950%	35,000,000.00		3,068,263.94 35,000,000.00		3,068,263.94 35,000,000.00
	09-819	5/21/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	8/19/2009		0.8500%	20,000,000.00		20,000,000.00 33,723,280.39		20,000,000.00 33,723,280.39
				TOTAL HOSPITAL FUNDS						91,791,544.33		91,791,544.33
<u>NAVIGATION DISTRICT</u>												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2009		0.5950%	3,000,000.00		2,235,664.52 2,411,536.21 3,000,000.00		2,235,664.52 2,411,536.21 3,000,000.00
	08-21	8/19/2008	3,000,000	CERTIFICATE OF DEPOSIT - BOND FUND CASH ON HAND-PROMOTION & DEVELOPMENT	8/19/2009		3.2500%	3,000,000.00		3,000,000.00 40,549.16		3,000,000.00 40,549.16
				TOTAL NAVIGATION DIST FUNDS						508,921.80 11,196,671.69		508,921.80 11,196,671.69
<u>BANK BALANCE NOT BOOK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						18,855,950.93	15.4755%	18,855,950.93
				TOTAL HOSPITAL FUNDS						91,791,544.33	75.3352%	91,791,544.33
				TOTAL NAVIGATION DISTRICT FUNDS						11,196,671.69	9.1893%	11,196,671.69
				CASH ON HAND - ALL FUNDS						48,128,702.28	39.50%	48,128,702.28
				PLEGGED SECURITIES - ALL FUNDS						127,935,912.86		129,905,263.73
										0.00		0.00
				CERTIFICATES OF DEPOSIT						66,000,000.00	54.17%	66,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						7,715,464.67	6.33%	7,715,464.67
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						73,715,464.67	60.50%	73,715,464.67
				TOTAL PORTFOLIO INCLUDING CASH						121,844,166.95	100.00%	121,844,166.95

