



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 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
OCTOBER 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													
	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%	5,000,000.00		5,000,000.00		5,000,000.00	
				TOTAL COUNTY FUNDS			0.500%			5,851,529.90		5,851,529.90	
										10,851,529.90		10,851,529.90	
CITIZENS MEDICAL CENTER													
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.316%	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	11/23/2009		0.650%	20,000,000.00		20,000,000.00		20,000,000.00	
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			40,302,059.76		40,302,059.76	
				TOTAL HOSPITAL FUNDS						95,302,791.29		95,302,791.29	
NAVIGATION DISTRICT													
	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	8/19/2010		0.316%	3,000,000.00		3,000,000.00		3,000,000.00	
				CASH ON HAND-CONSTRUCTION FUND			0.500%			3,511,617.67		3,511,617.67	
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			37,540.57		37,540.57	
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,465,731.22		2,465,731.22	
				TOTAL NAVIGATION DIST FUNDS						9,016,679.44		9,016,679.44	
BANK BALANCE NOT BOOK BALANCE													
SUMMARY TOTAL PORTFOLIO													
TOTAL COUNTY FUNDS											10,851,529.90	9.4221%	10,851,529.90
TOTAL HOSPITAL FUNDS											95,302,791.29	82.7489%	95,302,791.29
TOTAL NAVIGATION DISTRICT FUNDS											9,016,679.44	7.8289%	9,016,679.44
TOTAL											115,171,000.63	100.00%	115,171,000.63
BANK BALANCE NOT BOOK BALANCE													
CASH ON HAND - ALL FUNDS											52,168,479.12	45.30%	52,168,479.12
PLEDGED SECURITIES - ALL FUNDS											130,168,228.19		131,238,612.97
											0.00		0.00
CERTIFICATES OF DEPOSIT											63,000,000.00	54.70%	63,000,000.00
MONEY MKT MUTUAL FUNDS											0.00	0.00%	0.00
L.O.G.I.C. POOL											2,521.51	0.00%	2,521.51
GOVERNMENT SECURITIES											0.00	0.00%	0.00
TOTAL INVESTMENTS											63,002,521.51	54.70%	63,002,521.51
TOTAL PORTFOLIO INCLUDING CASH											115,171,000.63	100.00%	115,171,000.63

