



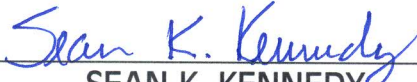
MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 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
SEPTEMBER 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												
	09-1230	6/30/2009	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS TOTAL COUNTY FUNDS	12/30/2009		0.9000% 0.5000%	5,000,000.00		5,000,000.00 7,651,340.85 12,651,340.85		0.00 5,000,000.00 7,651,340.85 12,651,340.85
CITIZENS MEDICAL CENTER												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.3750% 1.0500%	17,500,000.00		731.33 17,500,000.00		731.33 17,500,000.00
	10-119	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	1/19/2010		0.9000%	17,500,000.00		17,500,000.00		17,500,000.00
	09-1123	8/29/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER TOTAL HOSPITAL FUNDS	11/23/2009		0.6500% 0.5000%	20,000,000.00		20,000,000.00 41,117,574.10 96,118,305.43		20,000,000.00 41,117,574.10 96,118,305.43
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 CASH ON HAND-CONSTRUCTION FUND CASH ON HAND-PROMOTION & DEVELOPMENT CASH ON HAND-NAVIGATION DISTRICT TOTAL NAVIGATION DIST FUNDS	8/19/2010		0.3750% 0.3750% 1.1500% 0.5000% 0.5000% 0.5000%	3,000,000.00		916.28 873.22 3,000,000.00 3,847,701.18 37,526.23 2,465,451.60 9,352,468.51		916.28 873.22 3,000,000.00 3,847,701.18 37,526.23 2,465,451.60 9,352,468.51
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
TOTAL COUNTY FUNDS												
TOTAL HOSPITAL FUNDS												
TOTAL NAVIGATION DISTRICT FUNDS												
CASH ON HAND - ALL FUNDS												
PLEGGED SECURITIES - ALL FUNDS												
CERTIFICATES OF DEPOSIT												
MONEY MKT MUTUAL FUNDS												
L.O.G.I.C. POOL												
GOVERNMENT SECURITIES												
TOTAL INVESTMENTS												
TOTAL PORTFOLIO INCLUDING CASH												

