



County of Victoria

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Sean Kennedy, CIO
County Treasurer

October 17, 2016

Honorable Judge Ben Zeller
Victoria County Commissioners' Court

Chapter 2256.023, Government Code (The Public Funds Investment Act), requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

The attached report details investments for Victoria County, Citizens Medical Center and Victoria County Navigation District for the quarter ending September 30, 2016.

Combined portfolios total \$101,061,541.36 and have been managed with an emphasis on safety, liquidity and yield. The portfolio for the quarter remains unchanged from last quarter with 100.00% in cash with an average interest rate of .50%.

Federal Reserve Bank has not changed the Fed Fund interest rate this quarter. The outlook remains unchanged with expectations for the Fed Fund interest rate to slowly increase as the economy continues to improve. There is discussion of a 50% chance the Fed will raise the Fed Fund interest rate in December. Investment cash accounts at Prosperity Bank earn .50%.

Pledged collateral of bank deposits held by Prosperity Bank is closely monitored and was above the limits required by our depository contract.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sean Kennedy".

Sean Kennedy, CIO
Victoria County Treasurer

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED
 SEPTEMBER 30, 2016

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE
VICTORIA COUNTY												
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
				Gov't Agencies, Disc Notes				0.00	0.00	0.00	0.00	0.00
		0	0	TOTAL INVESTMENTS				0.00	0.00	0.00	0.00	0.00
COUNTY FUNDS INVESTED												
				CASH ON HAND			0.500%		40,666,283.18		32,545,894.49	
				TOTAL					40,666,283.18		32,545,894.49	0.00
CITIZENS MEDICAL CENTER												
		0	0	LOGIC POOL			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	TOTAL INVESTMENTS				0.00	0.00	0.00	0.00	0.00
HOSPITAL FUNDS INVESTED												
				CASH ON HAND			0.500%		53,331,923.37		56,431,809.61	
				TOTAL					53,331,923.37		56,431,809.61	0.00
NAVIGATION DISTRICT												
		0	0	LOGIC POOL - BOND FUND			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	LOGIC POOL - OPERATING FUND			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	Certificate of Deposit			0.000%	0.00	0.00	0.00	0.00	0.00
		0	0	TOTAL INVESTMENTS				0.00	0.00	0.00	0.00	0.00
NAVIGATION DISTRICT INVESTMENTS												
				CASH ON HAND			0.500%		12,473,275.40		12,084,037.25	
				TOTAL					12,473,275.40		12,084,037.25	0.00

BANK BALANCE - NOT BOOK BALANCE

NAVIGATION DISTRICT INVESTMENTS
 CASH ON HAND

TOTAL

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED
 SEPTEMBER 30, 2016

FUND	PURCH DATE	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	MAT DATE	Call Date	NET YIELD	PURCH PRICE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE
		0	0	GRAND TOTAL INVESTMENTS					0.00	0.00	0.00	0.00

CASH & INVESTMENT SUMMARY BY FUND

TOTAL COUNTY FUNDS
 TOTAL HOSPITAL FUNDS
 TOTAL NAVIGATION DISTRICT FUNDS

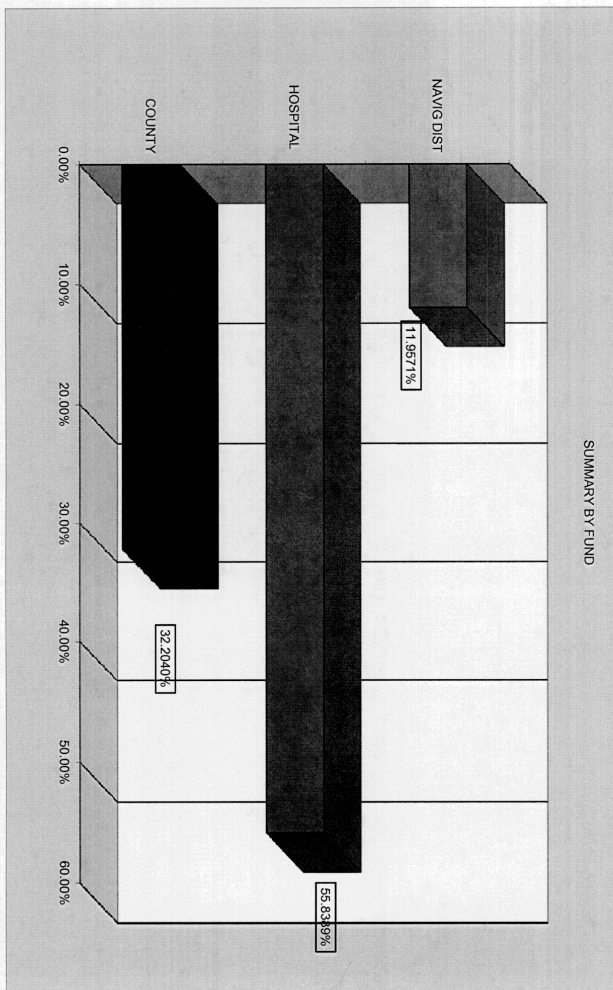
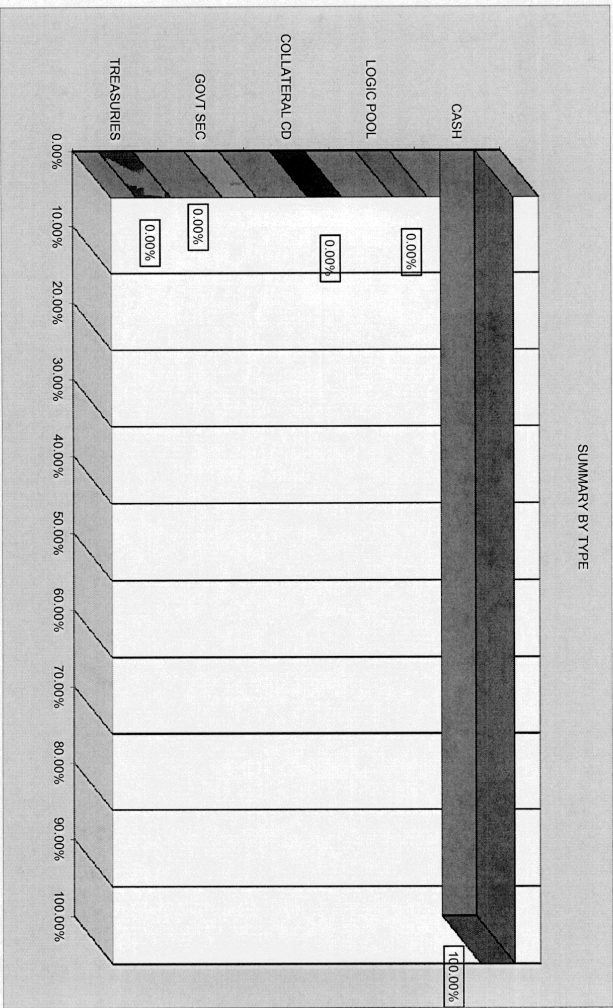
	JULY 1, 2016	SEPTEMBER 30, 2016
	38,194.5%	32,545,894.49
	50,090.3%	56,431,609.61
	11,715.1%	12,084,037.25
	100.00%	101,061,541.35
	Above totals include cash.	

INVESTMENT SUMMARY BY TYPE

TREASURIES
 GOVERNMENT SECURITIES
 CERTIFICATES OF DEPOSIT
 LOGIC POOL
 TOTAL INVESTMENT OTHER THAN CASH
 TOTAL CASH

	0.00000%	0.00	0.00000%
	0.00000%	0.00	0.00000%
	0.00000%	0.00	0.00000%
	0.00000%	0.00	0.00000%
	100.00000%	106,471,481.95	101,061,541.35
	100.00%	106,471,481.95	101,061,541.35

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED
 SEPTEMBER 30, 2016



VICTORIA COUNTY
 PORTFOLIO INVENTORY
 SEPTEMBER 30, 2016

Date	Mat	Type	Par	Coupon	Cusip	Purch Date	Purch Yield	Beginning		Ending		Change in Market	Change in Balance	D-T-M	% of Portfolio	Call Date	Wgt Avg Mat	Fund	Market Gain/Loss	Invest Number
								Book Value	Market Value	Book Value	Market Value									
09/30/2016		Cash					0.500%	106,471,481.95	106,471,481.95	101,061,541.35	101,061,541.35		(5,409,940.60)	1	100.000%			ALL		
		CD COLLATERALIZED	0.00				0.000%	0.00	0.00	0.00	0.00		0.00	0	0.000%			100		
		CD COLLATERALIZED	0.00				0.000%	0.00	0.00	0.00	0.00		0.00	0	0.000%			100		
		CD COLLATERALIZED	0.00				0.000%	0.00	0.00	0.00	0.00		0.00	0	0.000%			NAV OPERAT		
09/30/2016		Investment Pools					0.0000%	0.00	0.00	0.00	0.00		0.00	1	0.000%			ALL		
		LOGIC																		
		U S Treasuries						0.00	0.00	0.00	0.00		0.00		0.00%					
		U S Agencies						0.00	0.00	0.00	0.00		0.00		0.00%					
		U S Agencies						0.00	0.00	0.00	0.00		0.00		0.00%					
		U S Agencies						0.00	0.00	0.00	0.00		0.00		0.00%					
		Total U S Agencies	0					0.00	0.00	0.00	0.00		0.00	0	0.000%					
		TOTAL	0					0.5000%	106,471,481.95	106,471,481.95	101,061,541.35	101,061,541.35	0.00	0.00	100.00%		0.00			0.00

Avg Yld on total portfolio

0.5000%

INTEREST EARNED STATEMENT
SEPTEMBER 2016

FUND	FUND NAME	2016			
		2013	2014	2015	YR TO DATE
100	GENERAL FUND	104,860.02	114,629.90	132,753.81	112,413.51
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	20,880.12
231	JUVENILE PROBATION FUND	1,236.21	1,275.72	1,077.39	18.32
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00
700	DEBT SERVICE	2,855.72	12,561.34	2,888.49	2,340.15
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	17259.45	16,716.80	7,574.81
	Sub-Total Budgeted Funds	129,520.67	167,236.60	176,422.10	143,226.91
119	CLERK'S ARCHIVE	0.00	0.00	225.59	645.24
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	94.39	68.58	78.21	62.64
265	FED FOSTER CARE	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	20.70	6.30	67.69	56.58
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	56.47
320	AIRPORT	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	315.70
330	SPECIAL SERVICE	1230.17	772.95	1166.83	2,775.57
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	846.68	901.33	594.00	311.83
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	1,366.78
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	3.89
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	319.43
380	SHERIFF COMMISSARY	316.69	510.00	679.59	719.78
390	JUVENILE COMMISSARY	28.90	28.70	30.48	23.54
410	HEALTH INSURANCE	746.21	545.49	1631.10	821.74
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	35.03	4.87	50.48	8.58
499	TAX ASSESSOR SPECIAL	1281.74	1396.74	1331.38	692.53
500	HISTORICAL COMMISSION	70.06	81.75	94.69	76.55
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	42.93
820	HOSPITAL	445856.87	350535.64	354089.26	176,626.13
820	CMC 125 PLAN	43.66	201.70	274.40	205.51
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	6,479.23
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	1,700.48
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	15,327.61
890	CMC FUNDED DEPRECIATION	53873.54	7,401.06	0.00	0.00
820	CMC NURSING HOMES	0.00	112,348.78	4,263.58	2,519.81
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	12,718.35
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.18
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	29,654.04
950	NAVIG 2012A/B INT& SINKING	1.92	7.70	500.96	761.81
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	30.30
	TOTAL	693,047.51	695,503.11	603,634.23	397,550.14