



## County of Victoria

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**Sean Kennedy, CIO**  
**County Treasurer**

**April 27, 2015**

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 March 31, 2015.

Combined portfolios total \$144,031,781.59 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 is for the Fed Fund interest rate to remain stable. 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 blue ink that reads "Sean Kennedy".

Sean Kennedy, CIO  
Victoria County Treasurer

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED  
MARCH 31, 2015

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
<b>VICTORIA COUNTY</b>												
		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
				Gov't Agencies, Disc Notes					0.00	0.00	0.00	0.00
		<u>0</u>	<u>0</u>	<b>TOTAL INVESTMENTS</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<b>COUNTY FUNDS INVESTED</b>					0.00	0.00	0.00	0.00
				CASH ON HAND			0.500%		<u>34,456,636.23</u>		<u>41,923,041.26</u>	
				<b>TOTAL</b>					<u>34,456,636.23</u>		<u>41,923,041.26</u>	
<b>CITIZENS MEDICAL CENTER</b>												
				<b>LOGIC POOL</b>			0.000%		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
		<u>0</u>	<u>0</u>	Certificate of Deposit			0.000%	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0	0	<b>TOTAL INVESTMENTS</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<b>HOSPITAL FUNDS INVESTED</b>					0.00	0.00	0.00	0.00
				CASH ON HAND			0.500%		<u>97,321,782.98</u>		<u>94,570,188.35</u>	
				<b>TOTAL</b>					<u>97,321,782.98</u>		<u>94,570,188.35</u>	
<b>NAVIGATION DISTRICT</b>												
				<b>LOGIC POOL - BOND FUND</b>			0.000%		0.00	0.00	0.00	0.00
				<b>LOGIC POOL - OPERATING FUND</b>			0.000%		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
		<u>0</u>	<u>0</u>	Certificate of Deposit			0.000%	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0	0	<b>TOTAL INVESTMENTS</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<b>NAVIGATION DISTRICT INVESTMENTS</b>					0.00	0.00	0.00	0.00
<b>BANK BALANCE - NOT BOOK BALANCE</b>				CASH ON HAND			0.500%		<u>7,133,829.54</u>		<u>7,538,551.98</u>	
				<b>TOTAL</b>					<u>7,133,829.54</u>		<u>7,538,551.98</u>	

VICTORIA COUNTY INVESTMENT REPORT QUARTER ENDED  
MARCH 31, 2015

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	<b>GRAND TOTAL INVESTMENTS</b>					0.00	0.00	0.00	0.00

**CASH & INVESTMENT SUMMARY BY FUND**

TOTAL COUNTY FUNDS  
TOTAL HOSPITAL FUNDS  
TOTAL NAVIGATION DISTRICT FUNDS

JANUARY 1, 2015

24.8046% 34,456,636.23  
70.0599% 97,321,782.98  
5.1355% 7,133,829.54  
100.00% 138,912,248.75

MARCH 31, 2015

41,923,041.26 29.1068%  
94,570,188.35 65.6593%  
7,538,551.98 5.2340%  
144,031,781.59 100.00%

Above totals include cash.

Above totals include cash.

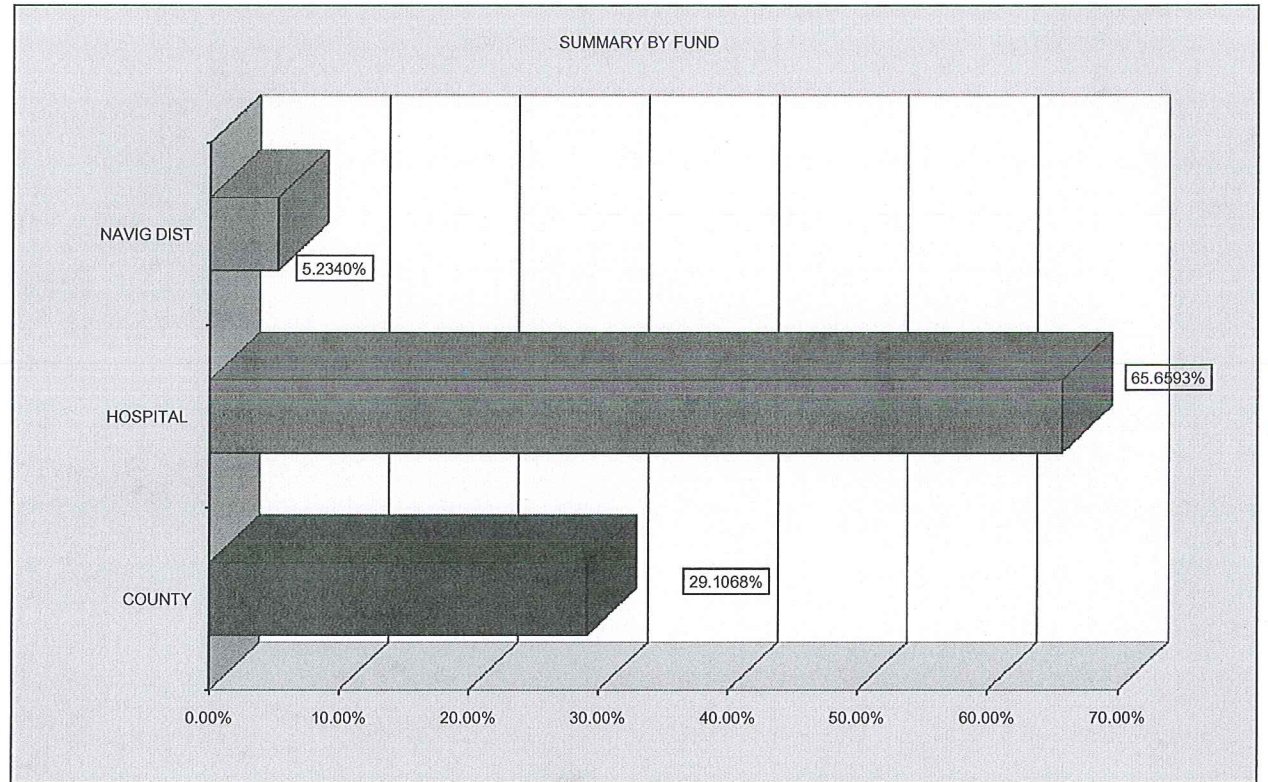
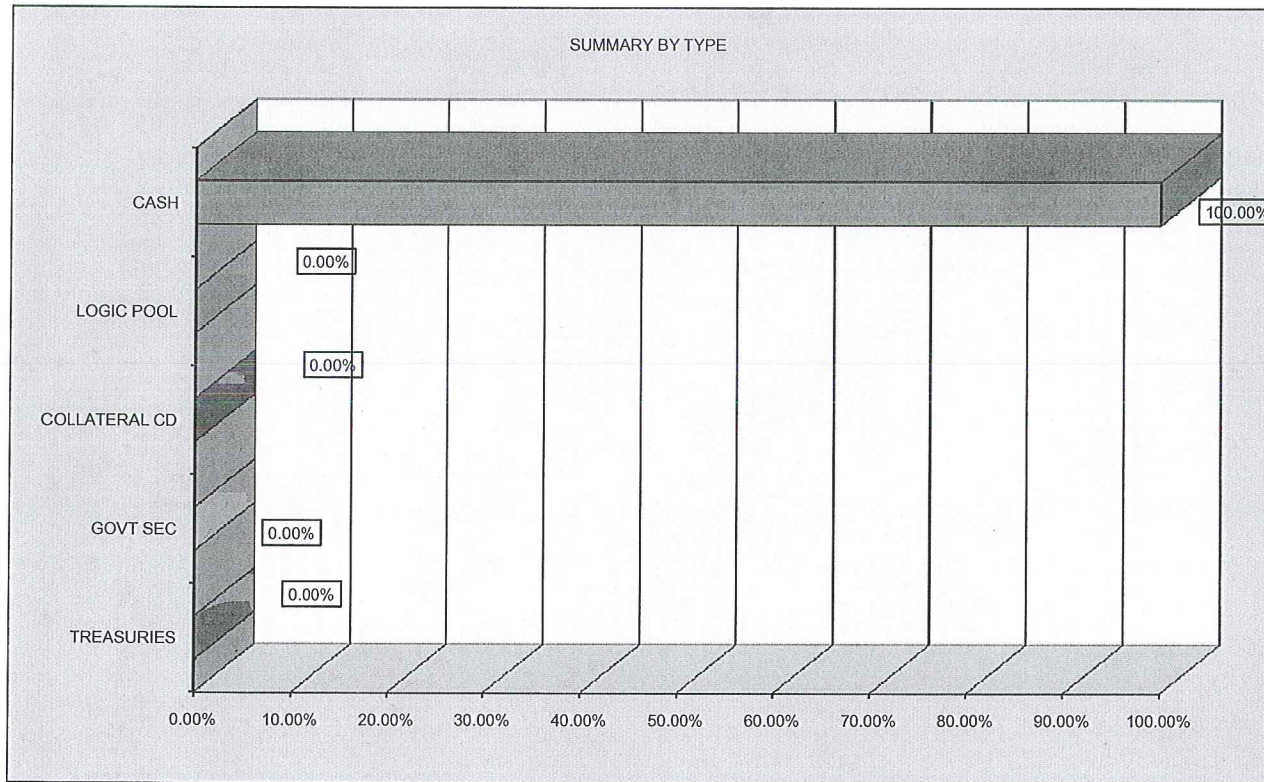
**INVESTMENT SUMMARY BY TYPE**

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

0.0000% 0.00  
0.0000% 0.00  
0.0000% 0.00  
0.0000% 0.00  
0.0000% 0.00  
100.0000% 138,912,248.75  
100.00% 138,912,248.75

0.00 0.0000%  
0.00 0.0000%  
0.00 0.0000%  
0.00 0.0000%  
0.00 0.0000%  
144,031,781.59 100.0000%  
144,031,781.59 100.00%





VICTORIA COUNTY  
 PORTFOLIO INVENTORY  
 MARCH 31, 2015

3/31/2015 Mat Date	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									
3/31/2015	Cash					0.500%	138,912,248.75	138,912,248.75	144,031,781.59	144,031,781.59		5,119,532.84	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					0.00	0.00	0.00	0.00		0.00	0	0.000%			NAV OPERAT		
3/31/2015	Investment Pools																		
	LOGIC					0.0000%	0.00	0.00	0.00	0.00		0.00	1	0.000%			ALL		
	U S Treasuries						0.00	0.00	0.00	0.00		0.00		0.00%					
							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%					
							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%		0.00			0.00
	TOTAL	0				Avg Yld on total portfolio → 0.5000%	138,912,248.75	138,912,248.75	144,031,781.59	144,031,781.59		0.00		100.00%		0.00			0.00

VICTORIA COUNTY TRANSACTION REPORT  
MARCH 31, 2015

PURCHASES:

Fund	Settle Date	CUSIP	Security Type	Par	Coupon	Maturity	Call Date	Purchase Price	Purchase Principal	Purchase Premium	Purchase Accr Int	Total Settlement	Broker	Yield	Investment Number
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NONE

CALLED:

Fund	Purchase Date	CUSIP	Security Type	Par	Coupon	Maturity	Call Date	Purch Price	Call Price	Sale Principal	Sale Interest	Gain/(Loss)	Total Settlement	Book Value	Yield	Investment Number
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NONE

MATURITIES:

Fund	Purchase Date	CUSIP	Security Type	Par	Coupon	Maturity	Purch Price	Call Price	Sale Principal	Sale Interest	Gain/(Loss)	Total Settlement	Yield	Investment Number
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NONE

									0.00	0.00	0.00	0.00	0.0000%	0
									0.00	0.00	0.00	0.00	0.0000%	0
									0.00	0.00	0.00	0.00	0.0000%	
									<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
									0.00	0.00	0.00	0.00		



INTEREST EARNED STATEMENT  
MARCH 2015

FUND	FUND NAME	2012	2013	2014	2015 YR TO DATE
100	GENERAL FUND	99,849.10	104,860.02	114,629.90	35,265.76
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	6,525.13
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	404.39
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	2,932.16	2,855.72	12,561.34	1,034.83
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	230.07	0.00	17,259.45	5,196.40
	<b>Sub-Total Budgeted Funds</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>48,426.51</b>
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	80.51	94.39	68.58	17.90
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	22.53	20.70	6.30	15.26
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	23.63
320	AIRPORT	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	105.50
330	SPECIAL SERVICE FUND	3,136.30	1,230.17	772.95	179.67
338	SCAAP	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	223.08	846.68	901.33	175.90
361	SHERIFF'S DONATION	2.18	7.90	81.08	0.88
370	CDA CONTRABAND FORFEIT.	2,496.09	3,821.02	3,065.17	585.88
371	CDA HOMELAND FORFEITURE	213.83	111.40	5.10	1.28
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	121.43
380	COMMISSARY FUND	289.16	316.69	510.00	146.17
390	JUVENILE COMMISSARY	25.13	28.90	28.70	7.33
410	HEALTH INSURANCE	2,628.63	746.21	545.49	218.45
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	14.88
499	TAX ASSR SPECIAL FUND	1,051.28	1,281.74	1,396.74	193.87
500	HISTORICAL COMMISSION	73.37	70.06	81.75	23.47
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	19.26
820	HOSPITAL	574,020.65	445,856.87	350,535.64	116,952.43
820	CMC 125 PLAN	64.30	43.66	201.70	71.59
830	CMC ACCOUNTS PAYABLE	6,396.56	6,428.68	8,757.77	2,317.49
840	CMC PAYROLL	1,626.55	1,691.81	1,832.92	440.43
870	CMC PROF. LIABILITY	19.12	0.00	0.00	0.00
890	CMC FUNDED DEPRECIATION	53,604.54	53,873.54	7,401.06	0.00
820	CMC NURSING HOMES	0.00	0.00	112,348.78	1,485.06
950	NAVIGATION DISTRICT	23,484.39	23,949.07	31,844.73	9,082.47
950	NAVIG CONSTRUCTION 2012A	10,742.00	21,672.75	6,761.70	7.11
960	NAVIG. CONSTRUCTION FUND	21.65	3.29	0.27	0.00
960	NAVIG 2012A/B INT& SINKING	0.78	1.92	7.70	0.53
970	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	25.76
	<b>TOTAL</b>	<b>801,779.93</b>	<b>693,050.80</b>	<b>695,503.38</b>	<b>180,660.14</b>