

Sheryl D'Spain

Kendall County Treasurer

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March 12, 2018

TO: Honorable Darrel Lux, County Judge

Honorable Christina Bergmann, Commissioner, Pct. 1 Honorable Richard Elkins, Commissioner, Pct. 2 Honorable Tommy Pfeiffer, Commissioner, Pct. 3 Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 1st Quarter FY 2018(October, November & December)

This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

I respectfully submit this report under my hand and seal this 12th day of March 2018.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 12th day of March 2018.

Darrel Lux, County Judge

Richard Elkins, Commissioner, Pct. 2

Christina Bergmann, Commissioner, Pct. 1

Tommy Pfeiffer, Commissioner, Pct. 3

Don Durden, Commissioner, Pct. 4

INTEREST ON INVESTMENTS 1st QTR Oct-Dec 2017 FY 2018

TOTAL INTEREST	\$ 133,368.56
Total interest on CD's	\$ 2,526.37
Total interest on savings account	\$ 151.25
Total interest on Logic Accounts	\$ 125,202.63
Total interest on Frost accounts	\$ 5,488.31

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$ 39,170,764.75
Total investment in Savings	\$ 200,000.00
Total invesment in CD's	\$ 1,295,000.00
TOTAL INVESTMENTS	\$ 40,665,764.75

FROST BANK INTEREST FY 2018

1st Qtr Oct-Dec FY 2018	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$1,696.14	\$1,594.44	\$1,235.26	\$4,525.84
Local (85)	\$4.47	\$4.58	\$5.71	\$14.76
Federal (87)	\$28.74	\$30.03	\$36.36	\$95.13
CDA Asset Forfeiture (88)	\$0.00	\$0.00	\$0.06	\$0.06
2007 Ltd Tax Ob Bond (62)	\$2.52	\$7.21	\$11.47	\$21.20
2013 Unlim Tax Rd Bond (63)	\$26.59	\$53.31	\$31.51	\$111.41
2014 Ltd Tax Ref Bond(64)	\$24.22	\$50.46	\$29.17	\$103.85
2016 Ltd Tax Gen Ob Bond(65)	\$61.33	\$131.85	\$75.31	\$268.49
LEC Project (72)	\$192.33	\$107.35	\$19.88	\$319.56
Trust Account (90)	\$7.17	\$8.99	\$11.85	\$28.01
Total	\$2,043.51	\$1,988.22	\$1,456.58	\$5,488.31

Logic FY 2018

1st Quarter FY 2018	Beginning	Oct. Int.	Nov. Int.	Dec. Int.	Deposits	Withdrawals	Ending Qtr. Balance
Oct-Dec	Balance	1.2845%	1.2913%	1.3784%			
General	\$10,497,149.15	\$12,577.94	\$21,627.58	\$25,281.88	\$11,500,000.00	\$1,000,000.00	\$21,056,636.55
LEC Project	\$17,092,363.20	\$18,217.42	\$16,280.93	\$15,228.69	\$0.00	\$4,550,000.00	\$12,592,090.24
Tobacco Settlement	\$42,374.83	\$43.06	\$31.17	\$22.78	\$0.00	\$23,000.00	\$19,471.84
2007 Lim Tax Obl	\$280,933.21	\$306.77	\$308.06	\$340.14	\$9,000.00	\$0.00	\$290,888.18
2013 Unlim Tax Rd Bd	\$97,632.97	\$112.11	\$423.62	\$612.45	\$425,000.00	\$0.00	\$523,781.15
2014 Lim Tax Ref Bond	\$219,415.11	\$244.65	\$533.91	\$726.02	\$400,000.00	\$0.00	\$620,919.69
2016 LTD Tax Gen Obl	\$39,888.97	\$57.56	\$840.72	\$1,288.63	\$1,060,000.00	\$0.00	\$1 <u>,</u> 102,075.88
Trust Account	\$1,510,054.39	\$1,643.28	\$1,580.35	\$1,744.96	\$0.00	\$22,694.10	\$1,492,328.88
Cty Clk Rec Arc	\$162,234.18	\$176.98	\$172.38	\$190.34	\$0.00	\$0.00	\$162,773.88
Federal SO Fort	\$130,107.46	\$141.92	\$138.22	\$152.62	\$0.00	\$0.00	\$130,540.22
Courthouse Sec	\$5,821.04	\$6.32	\$6.24	\$6.82	\$0.00	\$0.00	\$5,840.42
Road & Bridge	\$1,449,091.48	\$979.12	\$714.35	\$788.78	\$0.00	\$777,000.00	\$674,573.73
Cty Clk Recs Mgmt	\$264,587.88	\$288.61	\$281.10	\$310.42	\$0.00	\$0.00	\$265,468.01
Juv Prob Title IV	\$81,117.01	\$88.48	\$86.17	\$95.16	\$0.00	\$0.00	\$81,386.82
Lateral Road & Bridge	\$151,485.34	\$165.25	\$160.95	\$177.72	\$0.00	\$0.00	\$151,989.26
TOTAL	\$32,024,256.22	\$35,049.47	\$43,185.75	\$46,967.41	\$13,394,000.00	6,372,694.10	\$39,170,764.75
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SAVINGS MONEY MARKET ACCOUNT INVESTMENTS FY 2018

1st Qtr FY 2018				Oct-Dec.		ENDING
Oct-Dec	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Int.	Deposit	BALANCE
Centennial	32535	0.30%	\$200,000.00	\$151.25	\$0.00	\$200,000.00
* Savings interest sen	t to the County					

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Bank of Sonora	51143	\$250,000.00	1/2/2018	Qtr	0.40%
Texas Regional	20647	\$250,000.00	11/27/2018	Qtr	0.75%
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2018	Qtr	0.70%
Hondo	50946	\$250,000.00	9/5/2018	Qtr	0.80%
Randolph Brooks	143831	\$245,000.00	1/8/2018	Monthly	1.05%
Security Service	9080	\$250,000.00	1/19/2018	Monthly	0.90%

CD Interest FY 2018

					Total CD
1st Qtr FY 2018					interest
October-December					earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
Sonora Bank	51143			\$ 252.06	\$ 252.0
Texas Regional	20647		\$ 472.60		\$ 472.6
Centennial	46027		\$ 88.22		\$ 88.2
Hondo	50946			\$ 504.11	\$ 504.1
Randolph Brooks	143831	\$ 218.49	\$ 211.44	\$ 218.49	\$ 648.4
Security Service	9080	\$ 184.93	\$ 191.10	\$ 184.93	\$ 560.9
				Total Int	\$ 2,526.3