



**Sheryl D'Spain**

Kendall County Treasurer

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February 23, 2015


TO: Honorable Darrel Lux, County Judge  
Honorable Mike Fincke, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Tommy Pfeiffer, Commissioner, Pct. 3  
Honorable Royce Steubing, Commissioner, Pct. 4

RE: Investment Report 1st Quarter FY 2015 (October, November & December 2014)

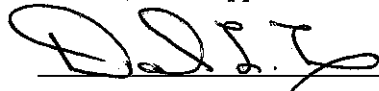
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

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.

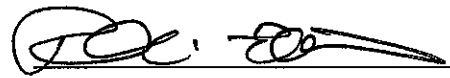
I respectfully submit this report under my hand and seal this 23rd day of February 2015.

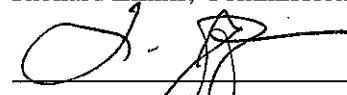
  
Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 23rd day of February 2015.

  
Darrel Lux, County Judge

  
Mike Fincke, Commissioner, Pct. 1

  
Richard Elkins, Commissioner, Pct. 2

  
Tommy Pfeiffer, Commissioner, Pct. 3

  
Royce Steubing, Commissioner, Pct. 4

**Kendall County Investment Summary FY 2015**

1st Quarter FY 2015

**INTEREST ON INVESTMENTS**

Total interest on Frost accounts	\$ 84.28
Total interest on Logic Investments	\$ 4,754.61
Total interest on Savings accounts	\$ 151.23
Total interest on CD's	\$ 2,490.00
<b>Total interest on investments for Kendall County</b>	<b>\$ 7,480.12</b>

**TOTAL INVESTMENTS at QTR END**

Total investment in Logic	\$ 25,021,901.22
Total investment in Savings accounts	\$ 200,000.00
Total investment in CD's	\$ 1,550,000.00
<b>TOTAL INVESTMENTS FOR KENDALL COUNTY</b>	<b>\$ 26,771,901.22</b>

Investment Report examined and approved by the Auditor's office  
Investment Report prepared by the Treasurer's office

*Colinda Spear* Date 2/17/15  
*Mary Spear* Date 2/18/15

# FROST BANK INTEREST FY 2015

1ST Qtr Oct-Dec FY 2015	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
<b>General (10)</b>	\$25.69	\$22.36	\$20.30	\$68.35
<b>Ambulance Collections</b>	\$0.12	\$0.10	\$0.12	\$0.34
<b>Local (85)</b>	\$0.02	\$0.02	\$0.02	\$0.06
<b>Federal (87)</b>	\$1.70	\$1.67	\$1.71	\$5.08
<b>2007 Ltd Tax Ob Bond (62)</b>	\$0.88	\$0.79	\$0.26	\$1.93
<b>2013 Unlim Tax Rd Bond (63)</b>	\$1.04	\$1.68	\$0.70	\$3.42
<b>2014 Limit Tax Ref Bond (64)</b>	\$0.73	\$1.35	\$0.58	\$2.66
<b>Herff Road Project (71)</b>	\$0.83	\$0.46	\$1.02	\$2.31
<b>TCDP (96)</b>	\$0.10	\$0.00	\$0.00	\$0.10
<b>Trust Account (90)</b>	\$0.01	\$0.01	\$0.01	\$0.03
<b>Total</b>	\$31.12	\$28.44	\$24.72	\$84.28

# Logic FY 2015

1st Quarter FY 2015 Oct-Dec	Beginning Balance	Oct. Int. .0879%	Nov. Int. .0871%	Dec. Int. .0974%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$8,385,994.31	\$680.96	\$1,087.19	\$1,369.24	\$9,500,000.00	\$500,000.00	\$17,389,131.70
Herff Road Project	\$4,481,292.75	\$333.43	\$312.53	\$349.16		\$265,000.00	\$4,217,287.87
Tobacco Settlement	\$61,626.81	\$4.62	\$4.42	\$5.10			\$61,640.95
2007 Lim Tax Obl	\$264,180.88	\$19.72	\$28.24	\$40.02	\$250,000.00		\$514,268.86
2013 Unlim Tax Rd Bd	\$29.26	\$0.00	\$18.66	\$38.27	\$560,000.00		\$560,086.19
2014 Lim Tax Ref Bond	\$245,581.79	\$18.32	\$31.93	\$51.40	\$455,000.00		\$700,683.44
Trust Account	\$1,578,440.81	\$117.83	\$112.98	\$130.59			\$1,578,802.21
<b>TOTAL</b>	<b>\$15,017,146.61</b>	<b>\$1,174.88</b>	<b>\$1,595.95</b>	<b>\$1,983.78</b>	<b>\$10,765,000.00</b>	<b>\$765,000.00</b>	<b>\$25,021,901.22</b>

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2015**

1st Qtr FY-2015 Oct-Dec Centennial	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Oct-Dec. Int.	Deposit	ENDING BALANCE
	32535	0.30%	\$200,000.00	\$151.23		\$200,000.00

\* Savings interest sent 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	1/3/2015	Qtr	0.40%
Blanco	20521	\$250,000.00	1/4/2015	Qtr	0.45%
Blanco	20647	\$250,000.00	11/27/2015	Qtr	0.65%
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2016	Qtr	0.80%
Hondo	50946	\$250,000.00	5/5/2015	Qtr	0.80%
Randolph Brooks	656405	\$250,000.00	1/9/2015	Monthly	0.61%
Security Service	9080	\$250,000.00	1/19/2015	Monthly	0.90%

## CD Interest FY 2015

1st Qtr FY 2015 October-December	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	Total CD interest earned
Bank of Sonora	51143			\$ 252.06	\$ 252.06
Blanco	20521			\$ 283.56	\$ 283.56
Blanco	20647		\$ 409.59		\$ 409.59
Centennial	46027		\$ 100.82		\$ 100.82
Hondo	50946			\$ 498.63	\$ 498.63
Randolph Brooks	621949	\$ 129.52	\$ 125.34	\$ 129.52	\$ 384.38
Security Service	9080	\$ 184.94	\$ 191.09	\$ 184.93	\$ 560.96
				Total Int	\$ 2,490.00