



Sheryl D'Spain

Kendall County Treasurer

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June 22, 2015

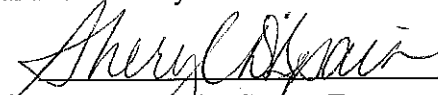
TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Tommy Pfeiffer, Commissioner, Pct. 3
Honorable Royce Steubing, Commissioner, Pct. 4

RE: Investment Report 2nd Quarter FY 2015 (Jan, Feb & Mar 2015)

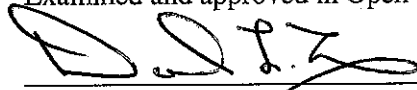
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

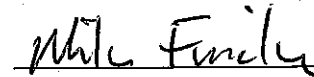
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

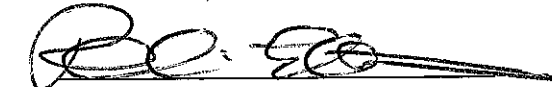
I respectfully submit this report under my hand and seal this 22nd day of June 2015.



Sheryl D'Spain, County Treasurer

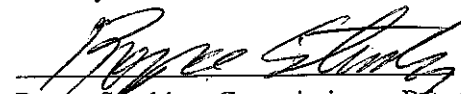
Examined and approved in Open Commissioners Court this 22nd day of June 2015.


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

2nd Quarter FY 2015

INTEREST ON INVESTMENTS

Total interest on Frost accounts	\$ 66.02
Total interest on Logic Investments	\$ 5,511.75
Total interest on Savings accounts	\$ 147.95
Total interest on CD's	\$ 2,449.20
TOTAL INTEREST ON INVESTMENTS	\$ 8,174.92

TOTAL INVESTMENTS at QTR END

Total investment in Logic	\$ 23,050,412.97
Total investment in Savings accounts	\$ 200,000.00
Total investment in CD's	\$ 1,550,000.00
TOTAL INVESTMENTS	\$ 24,800,412.97

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

Corinna Speer
Sheryl Brown

Date

6/16/15

Date

6/16/15

FROST BANK INTEREST FY 2015

2nd Qtr Jan-Mar FY 2015	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned		
	0.01%	0.01%	0.01%			
Account Name						
General (10)	\$15.52	\$20.07	\$16.80	\$52.39		
Ambulance Collections	\$0.27	\$0.11	\$0.10	\$0.48		
Local (85)	\$0.02	\$0.02	\$0.02	\$0.06		
Federal (87)	\$1.74	\$1.57	\$1.69	\$5.00		
2007 Ltd Tax Ob Bond (62)	\$0.24	\$0.31	\$0.14	\$0.69		
2013 Unlim Tax Rd Bond (63)	\$0.58	\$0.82	\$0.39	\$1.79		
2014 Ltd Tax Ref Bond(64)	\$0.51	\$0.73	\$0.33	\$1.57		
Herff Road Project (71)	\$1.01	\$1.07	\$1.76	\$3.84		
Public Grant Acct (96)	\$0.03	\$0.14	\$0.00	\$0.17		
Trust Account (90)	\$0.01	\$0.01	\$0.01	\$0.03		
Total	\$19.93	\$24.85	\$21.24	\$66.02		

Logic FY 2015

2nd Quarter FY 2015 Jan-Mar	Beginning Balance	Jan. Int. .0843%	Feb. Int. .0921%	March Int. .0999%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$17,389,131.70	\$1,245.05	\$1,250.89	\$1,515.54	\$500,000.00	-\$750,000.00	\$17,143,143.18
Herff Road Project	\$4,217,287.87	\$298.91	\$280.23	\$321.17		-\$500,000.00	\$3,718,188.18
Tobacco Settlement	\$61,640.95	\$4.43	\$4.36	\$5.22			\$61,654.96
2007 Lim Tax Obl	\$514,268.86	\$36.83	\$25.83	\$28.36		-\$180,000.00	\$334,359.88
2013 Unlim Tax Rd Bd	\$560,086.19	\$40.11	\$7.56	\$0.93		-\$549,000.00	\$11,134.79
2014 Lim Tax Ref Bond	\$700,683.44	\$50.17	\$20.44	\$17.21		-\$498,000.00	\$202,771.26
Trust Account	\$1,578,802.21	\$113.04	\$111.52	\$133.95			\$1,579,160.72
TOTAL	\$25,021,901.22	\$1,788.54	\$1,700.83	\$2,022.38	\$500,000.00	(2,477,000.00)	\$23,050,412.97

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2015**

2nd Qtr FY 2015 Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jan-Mar Int.	Deposit	ENDING BALANCE
Centennial(HCSB)	32535	0.30%	\$200,000.00	\$147.95		\$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	1/3/2016	Qtr	0.40%
Blanco	20521	\$250,000.00	1/4/2016	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	0.70%
Hondo	50946	\$250,000.00	5/5/2015	Qtr	0.80%
Randolph Brooks	143831	\$250,000.00	1/9/2016	Monthly	0.76%
Security Service	9080	\$250,000.00	1/19/2016	Monthly	0.70%

CD Interest FY 2015

2nd Qtr FY 2015 January- March					Total CD interest earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
Bank of Sonora	51143			\$ 246.57	\$ 246.57
Blanco	20521			\$ 277.40	\$ 277.40
Blanco	20647		\$ 409.59		\$ 409.59
Centennial Bank	46027		\$ 88.22		\$ 88.22
Hondo	50946			\$ 493.15	\$ 493.15
Randolph Brooks	143831	\$ 153.16	\$ 145.76	\$ 161.37	\$ 460.29
Security Service	9080	\$ 191.10	\$ 148.63	\$ 134.25	\$ 473.98
				Total Int	\$ 2,449.20