



Sheryl D'Spain

Kendall County Treasurer

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June 23, 2014

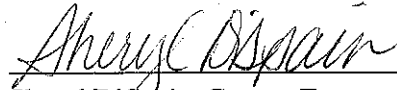
TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Gene Miertschin, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Kenneth Rusch, Commissioner, Pct. 4

RE: Investment Report 2nd Quarter FY 2014 (Jan., Feb., and March 2014)

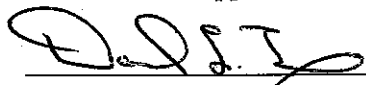
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

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(formerly HCSB), 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 June 2014.

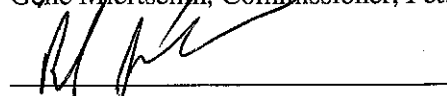

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 23rd day of June 2014.


Darrel Lux, County Judge


Mike Fincke, Commissioner, Pct. 1


Gene Miertschin, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Kenneth Rusch, Commissioner, Pct. 4

Kendall County Investment Summary FY 2014

INTEREST ON INVESTMENTS

2nd Qtr Jan-Mar

Total interest on Frost accounts	\$	72.77
Total interest on Logic Accounts	\$	4,817.68
Total interest on savings account	\$	147.96
Total interest on CD's	\$	2,615.90
TOTAL INTEREST	\$	7,654.31

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	21,161,023.97
Total investment in Savings	\$	200,000.00
Total invesment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	22,911,023.97

Investment report examined and approved by the Auditor's office Carolina Spear Date: 6/17/14
Investment report prepared by the Treasurer Sherry Spear Date: _____

FROST BANK INTEREST FY 2014

2nd Qtr Jan-Mar FY 2014	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$13.41	\$15.75	\$17.84	\$47.00
Ambulance Collections	\$0.15	\$0.10	\$0.11	\$0.36
Local (85)	\$0.03	\$0.03	\$0.03	\$0.09
Federal (87)	\$1.58	\$1.42	\$1.56	\$4.56
2003 Ltd Tax Ref Bond (60)	\$0.07	\$0.00	\$0.00	\$0.07
2005 Ltd Tax Ref Bond (61)	\$2.03	\$0.36	\$0.00	\$2.39
05/07 Ltd Tax 03 Bond (62)	\$2.64	\$1.59	\$0.71	\$4.94
2013 Lim Tax Oblig (63)	\$2.34	\$1.15	\$0.52	\$4.01
2014 Ltd Tax Ref Bond(64)	\$0.00	\$0.00	\$0.33	\$0.33
Herff Road Project (71)	\$1.27	\$1.86	\$3.20	\$6.33
TCDP (96)	\$0.00	\$0.01	\$0.10	\$0.11
Trust Account (90)	\$0.89	\$0.80	\$0.89	\$2.58
Total	\$24.41	\$23.07	\$25.29	\$72.77

Logic FY 2014

2nd Quarter FY 2014 Jan-Mar	Beginning Balance	Jan. Int. .0884%	Feb. Int. .0842%	March Int. .0874%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$14,377,370.26	\$1,118.76	\$993.27	\$1,090.30	\$1,000,000.00	\$1,000,000.00	\$14,380,572.59
Cert. of OB 97	\$121,761.89	\$26.91	\$18.14	\$18.20	\$450,000.00	\$326,400.00	\$245,425.14
Cert. of OB 93	\$149,025.02	\$11.77	\$10.61	\$12.17	\$15,000.00		\$164,059.57
Herff Road Project	\$7,202,864.15	\$540.70	\$435.32	\$460.62		\$995,000.00	\$6,209,300.79
Tobacco Settlement	\$52,584.97	\$4.30	\$4.00	\$4.57	\$9,000.00		\$61,597.84
2005/2007 Lim Tax Obl	\$0.00	\$21.72	\$9.62	\$7.44	\$550,000.00	\$450,000.00	\$100,038.78
2013 Lim Tax Obl	\$0.00	\$23.71	\$5.55	\$0.00	\$600,000.00	\$600,000.00	\$29.26
TOTAL	\$21,903,606.29	\$1,747.87	\$1,476.51	\$1,593.30	\$2,624,000.00	\$3,371,400.00	\$21,161,023.97

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2014**

2nd Qtr FY 2014	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jan-Mar Int.	Deposit	ENDING BALANCE
Jan-March Centennial(HCSB)	32535	0.30%	\$200,000.00	\$147.96		\$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	5/27/2014	Qtr	0.90%
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2014	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%

