



**Sheryl D'Spain**

Kendall County Treasurer

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September 11, 2017

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 3rd Quarter FY 2017(April, May, June)

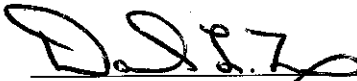
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.


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 11th day of September 2017.

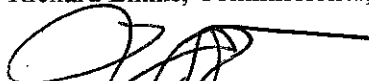
  
Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 11th day of September 2017.

  
Darrel Lux, County Judge

  
Christina Bergmann, Commissioner, Pct. 1

Richard Elkins, Commissioner, Pct. 2

  
Tommy Pfeiffer, Commissioner, Pct. 3

  
Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2017

**INTEREST ON INVESTMENTS**

**3rd Qtr Apr-Jun FY 2017**

Total interest on Frost accounts	\$	3,158.89
Total interest on Logic Accounts	\$	109,906.06
Total interest on savings account	\$	149.60
Total interest on CD's	\$	2,613.70
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>115,828.25</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	38,539,974.35
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,545,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>40,284,974.35</b>

Investment report examined and approved by the Auditor's office Courtina Speer Date: 8/30/17  
Investment report prepared by the Treasurer Meryl Dymally Date: 9/6/17

## FROST BANK INTEREST FY 2017

3rd Qtr Apr-Jun FY 2017	Apr. Int	May. Int.	Jun. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$558.10	\$1,250.92	\$1,219.19	\$3,028.21
Local (85)	\$4.20	\$5.59	\$6.47	\$16.26
Federal (87)	\$1.30	\$7.17	\$15.78	\$24.25
2007 Ltd Tax Ob Bond (62)	\$3.25	\$5.17	\$3.69	\$12.11
2013 Unlim Tax Rd Bond (63)	\$0.30	\$0.37	\$0.21	\$0.88
2014 Ltd Tax Ref Bond(64)	\$0.24	\$0.29	\$0.17	\$0.70
2016 Ltd Tax Gen Ob Bond(65)	\$0.41	\$0.51	\$0.28	\$1.20
Herff Road Project (71)	\$2.60	\$3.46	\$1.60	\$7.66
LEC Project (72)	\$0.96	\$3.11	\$4.11	\$8.18
Trust Account (90)	\$50.65	\$4.07	\$4.72	\$59.44
<b>Total</b>	<b>\$622.01</b>	<b>\$1,280.66</b>	<b>\$1,256.22</b>	<b>\$3,158.89</b>

**Logic FY 2017**

<b>3rd Quarter FY 2017 April-June</b>	<b>Beginning Balance</b>	<b>Apr. Int. 1.0739%</b>	<b>May Int. 1.0761</b>	<b>June Int. 1.1333%</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Qtr. Balance</b>
General	\$19,908,941.67	\$16,331.61	\$15,732.54	\$14,814.46		\$5,000,000.00	\$14,955,820.28
LEC Project	\$20,481,488.65	\$18,033.24	\$18,062.74	\$17,482.04		\$1,750,000.00	\$18,785,066.67
Tobacco Settlement	\$42,125.26	\$37.19	\$38.53	\$39.30			\$42,240.28
2007 Lim Tax Obl	\$289,215.60	\$255.27	\$264.57	\$275.33	\$10,000.00		\$300,010.77
2013 Unlim Tax Rd Bd	\$82,008.83	\$72.40	\$75.00	\$106.49	\$55,000.00		\$137,262.72
2014 Lim Tax Ref Bond	\$188,163.44	\$166.09	\$172.11	\$198.44	\$42,000.00		\$230,700.08
2016 LTD Tax Gen Obl	\$235,659.01	\$208.00	\$215.57	\$263.45	\$80,000.00		\$316,346.03
Trust Account	\$1,188,352.62	\$1,085.72	\$1,373.24	\$1,400.83	\$313,045.29		\$1,505,257.70
Cty Clk Rec Arc	\$161,278.47	\$142.33	\$147.54	\$150.49			\$161,718.83
Federal SO Fort	\$159,319.84	\$135.32	\$118.31	\$120.70		\$30,000.00	\$129,694.17
Courthouse Sec	\$35,660.13	\$31.49	\$32.62	\$33.26			\$35,757.50
Road & Bridge	\$700.96	\$0.60	\$0.62	\$786.21	\$1,443,000.00		\$1,444,488.39
Cty Clk Recs Mgmt	\$362,876.42	\$320.28	\$305.29	\$245.44		\$100,000.00	\$263,747.43
Juv Prob Title IV	\$80,639.15	\$71.20	\$73.75	\$75.25			\$80,859.35
Lateral Road & Bridge	\$150,592.95	\$132.91	\$137.77	\$140.52			\$151,004.15
<b>TOTAL</b>	<b>\$43,367,023.00</b>	<b>\$37,023.65</b>	<b>\$36,750.20</b>	<b>\$36,132.21</b>	<b>\$1,943,045.29</b>	<b>6,880,000.00</b>	<b>\$38,539,974.35</b>

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2017**

3rd Qtr FY 2017 April-June	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Apr-Jun Int	Deposit	ENDING BALANCE
Centennial	32535	0.30%	\$200,000.00	\$149.60		\$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	1/2/2018	Qtr	0.40%
Texas Regional	20521	\$250,000.00	1/4/2018	Qtr	0.45%
Texas Regional	20647	\$250,000.00	11/27/2018	Qtr	0.65%
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 2017

3rd Qtr FY 2017 April- June					Total CD interest earned
BANK NAME	ACCT NUMBER	April Int.	May Int.	June Int.	
<b>Bank of Sonora</b>	<b>51143</b>			\$ 249.32	\$ 249.32
<b>Texas Regional</b>	<b>20521</b>			\$ 396.23	\$ 396.23
<b>Texas Regional</b>	<b>20647</b>			\$ 175.68	\$ 175.68
<b>Centennial</b>	<b>46027</b>		\$ 85.34		\$ 85.34
<b>Hondo</b>	<b>50946</b>			\$ 498.63	\$ 498.63
<b>Randolph Brooks</b>	<b>143831</b>	\$ 211.44	\$ 218.49	\$ 211.44	\$ 641.37
<b>Security Service</b>	<b>9080</b>	\$ 191.10	\$ 184.93	\$ 191.10	\$ 567.13
				Total Int	\$ 2,613.70