



Sheryl D'Spain

Kendall County Treasurer

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September 14, 2015

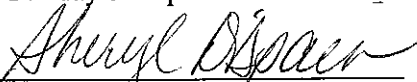
TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Tommy Pfeiffer, Commissioner, Pct. 3
Honorable Royce Steubing, Commissioner, Pct. 4

RE: Investment Report 3rd Quarter FY 2015 (April, May & June 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 14th day of September 2015.



Sheryl D'Spain, County Treasurer

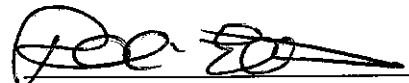
Examined and approved in Open Commissioners Court this 14th day of September 2015.



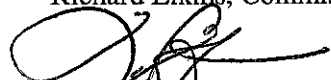
Darrel Lux, County Judge



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

INTEREST ON INVESTMENTS

3rd Qtr Apr-Jun FY 2015

| | | |
|-----------------------------------|-----------|-----------------|
| Total interest on Frost accounts | \$ | 73.53 |
| Total interest on Logic Accounts | \$ | 6,279.77 |
| Total interest on savings account | \$ | 149.59 |
| Total interest on CD's | \$ | 2,260.41 |
| TOTAL INTEREST | \$ | 8,763.30 |

TOTAL INVESTMENTS at QTR END

| | | |
|-----------------------------|-----------|----------------------|
| Total investments in Logic | \$ | 20,556,692.74 |
| Total investment in Savings | \$ | 200,000.00 |
| Total investment in CD's | \$ | 1,550,000.00 |
| TOTAL INVESTMENTS | \$ | 22,306,692.74 |

Investment report examined and approved by the Auditor's office

Corinna Speer

Date:

8/31/2015

Investment report prepared by the Treasurer

[Signature]

Date:

8/31/15

FROST BANK INTEREST FY 2015

| 3rd Qtr Apr-Jun FY 2015 | Apr. Int | May. Int. | Jun. Int | Total Qtr Int Earned |
|------------------------------------|----------|-----------|----------|----------------------|
| | 0.01% | 0.01% | 0.01% | |
| Account Name | | | | |
| General (10) | \$18.61 | \$16.64 | \$26.03 | \$61.28 |
| Ambulance Collections | \$0.08 | \$0.01 | \$0.00 | \$0.09 |
| Local (85) | \$0.02 | \$0.02 | \$0.02 | \$0.06 |
| Federal (87) | \$1.65 | \$1.82 | \$1.74 | \$5.21 |
| 2007 Ltd Tax Ob Bond (62) | \$0.18 | \$0.21 | \$0.24 | \$0.63 |
| 2013 Unlim Tax Rd Bond (63) | \$0.48 | \$0.56 | \$0.62 | \$1.66 |
| 2014 Ltd Tax Ref Bond(64) | \$0.40 | \$0.47 | \$0.52 | \$1.39 |
| Herff Road Project (71) | \$1.30 | \$0.28 | \$1.60 | \$3.18 |
| Trust Account (90) | \$0.01 | \$0.01 | \$0.01 | \$0.03 |
| Total | \$22.73 | \$20.02 | \$30.78 | \$73.53 |

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2015**

| 3rd Qtr FY 2015 April-June | ACCT NUMBER | INTEREST RATE | BEG. BALANCE | Apr-Jun Int | Deposit | ENDING BALANCE |
|--------------------------------------|-------------|---------------|--------------|----------------|---------|-------------------|
| Centennial | 32535 | | \$200,000.00 | \$149.59 | | \$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 | 5/5/2017 | 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

| 3rd Qtr FY 2015 April- June | | | | | Total CD interest earned |
|--------------------------------|---------------|------------|-----------|-----------|--------------------------------|
| BANK NAME | ACCT NUMBER | April Int. | May Int. | June Int. | |
| Bank of Sonora | 51143 | | | \$ 249.32 | \$ 249.32 |
| Blanco | 20521 | | | \$ 280.48 | \$ 280.48 |
| Blanco | 20647 | | \$ 396.24 | | \$ 396.24 |
| Centennial | 46027 | | \$ 85.34 | | \$ 85.34 |
| Hondo | 50946 | | \$ 334.25 | | \$ 334.25 |
| Randolph Brooks | 143831 | \$ 156.16 | \$ 161.37 | \$ 156.16 | \$ 473.69 |
| Security Service | 9080 | \$ 148.63 | \$ 143.83 | \$ 148.63 | \$ 441.09 |
| | | | | Total Int | \$ 2,260.41 |
| | | | | | |