



Sheryl D'Spain

Kendall County Treasurer

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September 8, 2014

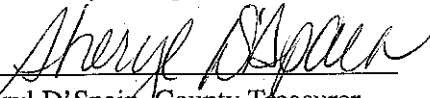
TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Gene Miertschin, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Kenneth Rusch, Commissioner, Pct. 4

RE: Investment Report 3rd Quarter FY 2014 (April, May and June 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.

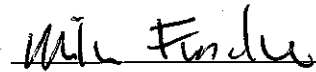
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

I respectfully submit this report under my hand and seal this 8th day of September 2014.


Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 8th day of September 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

3rd Qtr Apr-Jun

Total interest on Frost accounts	\$	80.83
Total interest on Logic Accounts	\$	4,739.25
Total interest on savings account	\$	149.65
Total interest on CD's	\$	2,627.39
TOTAL INTEREST	\$	7,597.12

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	18,153,763.22
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	19,903,763.22

Investment report examined and approved by the Auditor's office

Investment report prepared by the Treasurer

Corinna Spear Date: 8/21/14
Sherry Spear Date: 8/27/14

FROST BANK INTEREST FY 2014

3rd Qtr Apr-Jun FY 2014	Apr. Int	May. Int.	Jun. Int	Total Qtr Int
Account Name	0.01%	0.01%	0.01%	Earned
General (10)	\$11.36	\$19.73	\$25.39	\$56.48
Ambulance Collections	\$0.10	\$0.27	\$0.17	\$0.54
Local (85)	\$0.03	\$0.01	\$0.00	\$0.04
Federal (87)	\$1.48	\$1.49	\$1.46	\$4.43
2003 Ltd Tax Ref Bond (60)	\$0.00	\$0.00	\$0.00	\$0.00
05/07 Ltd Tax 03 Bond (62)	\$0.76	\$0.82	\$0.86	\$2.44
2013 Lim Tax Oblig (63)	\$0.68	\$0.78	\$0.88	\$2.34
2014 Ltd Tax Ref Bond(64)	\$0.40	\$0.43	\$0.45	\$1.28
Herff Road Project (71)	\$4.90	\$4.67	\$1.10	\$10.67
Public Grants (96)	\$0.00	\$0.00	\$0.00	\$0.00
Trust Account (90)	\$0.86	\$0.89	\$0.86	\$2.61
Total	\$20.57	\$29.09	\$31.17	\$80.83

Logic FY 2014

3rd Quarter FY 2014 April-June	Beginning Balance	Apr. Int. .0829%	May Int. .0989%	June Int. .1087%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$14,380,572.59	\$976.52	\$1,075.35	\$1,061.20		\$2,500,000.00	\$11,883,685.66
Cert. of OB 93	\$164,059.57	\$11.17	\$13.78	\$14.64			\$164,099.16
Herff Road Project	\$6,209,300.79	\$423.29	\$521.38	\$543.69		\$512,000.00	\$5,698,789.15
Tobacco Settlement	\$61,597.84	\$4.20	\$5.18	\$5.49			\$61,612.71
2007 Lim Tax Obl	\$100,038.78	\$6.81	\$8.40	\$8.95			\$100,062.94
2013 Unlim Tax Rd Bd	\$29.26	\$0.00	\$0.00	\$0.00			\$29.26
2014 Lim Tax Ref Bond	\$245,425.14	\$16.70	\$20.59	\$21.91			\$245,484.34
TOTAL	\$21,161,023.97	\$1,438.69	\$1,644.68	\$1,655.88	\$0.00	\$3,012,000.00	\$18,153,763.22
* Certificate of Oblig 97 transferred to 2014 Limited Tax Refunding Bond							

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2014**

3rd Qtr FY 2014 April-June	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Apr-Jun Int	Deposit	ENDING BALANCE
Centennial	32535		\$200,000.00	\$149.65		\$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	11/4/2014	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%

CD Interest FY 2014

3rd Qtr FY 2014 April- June	ACCT NUMBER	April Int.	May Int.	June Int.	Total CD interest earned
Bank of Sonora	51143			\$ 249.32	\$ 249.32
Blanco	20521			\$ 280.48	\$ 280.48
Blanco	20647		\$ 548.63		\$ 548.63
Centennial	46027		\$ 97.53		\$ 97.53
Hondo	50946			\$ 504.11	\$ 504.11
Randolph Brooks	656405	\$ 125.34	\$ 129.52	\$ 125.34	\$ 380.20
Security Service	9080	\$ 191.09	\$ 184.94	\$ 191.09	\$ 567.12
				Total Int	\$ 2,627.39