



**Sheryl D'Spain**

Kendall County Treasurer

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December 27, 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 4th Quarter FY 2017(July, August, September)

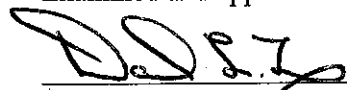
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.


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.

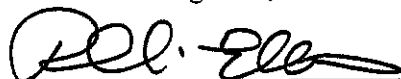
I respectfully submit this report under my hand and seal this 27th day of December 2017.

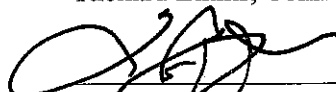
  
Sheryl D'Spain, County Treasurer

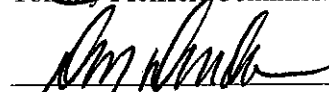
Examined and approved in Open Commissioners Court this 27th day of December 2017.

  
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**  
**4th Qtr July-Sept FY 2017**

Total interest on Frost accounts	\$	4,424.01
Total interest on Logic Accounts	\$	113,281.87
Total interest on savings account	\$	151.24
Total interest on CD's	\$	2,532.52
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>120,389.64</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	32,024,256.22
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,295,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>33,519,256.22</b>

Investment report examined and approved by the Auditor's office \_\_\_\_\_ Date: 12/19/17  
 Investment report prepared by the Treasurer [Signature] Date: 12/19/17

**Total interest earned on Kendall County investments for FY 2017**

Total Interest earned on Frost account for FY 2017	\$ 8,854.38
Total Interest earned on Logic for FY 2017	\$ 417,966.15
Total Interest earned on Savings for FY 2017	\$ 599.61
<u>Total Interest earned on CD's for FY 2017</u>	<u>\$ 10,705.75</u>
<b>Total interest earned on investments for FY 2017</b>	<b>\$ 438,125.89</b>

## 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	20647	\$250,000.00	11/27/2018	Qtr	0.75%
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

4th Qtr FY 2017 July-September	BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	Total CD interest earned
	Bank of Sonora	51143		\$ 472.60	\$ 252.05	\$ 252.05
	Texas Regional	20647		\$ 88.22		\$ 472.60
	Centennial	46027				\$ 88.22
	Hondo	50946			\$ 504.11	\$ 504.11
	Randolph Brooks	143831	\$ 218.49	\$ 218.49	\$ 211.44	\$ 648.42
	Security Service	9080	\$ 184.93	\$ 191.09	\$ 191.10	\$ 567.12
					Total Int	\$ 2,532.52

# FROST BANK INTEREST FY 2017

4th Qtr July-Sept FY 2017	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$1,435.06	\$1,288.07	\$1,298.96	\$4,022.09
Local (85)	\$6.78	\$4.67	\$4.27	\$15.72
Federal (87)	\$26.93	\$32.24	\$28.26	\$87.43
2007 Ltd Tax Ob Bond (62)	\$2.15	\$1.66	\$1.14	\$4.95
2013 Unlim Tax Rd Bond (63)	\$0.06	\$0.05	\$2.29	\$2.40
2014 Ltd Tax Ref Bond(64)	\$0.06	\$0.04	\$1.67	\$1.77
2016 Ltd Tax Gen Ob Bond(65)	\$0.08	\$0.06	\$2.04	\$2.18
LEC Project (72)	\$4.73	\$7.24	\$256.80	\$268.77
Trust Account (90)	\$5.62	\$6.39	\$6.69	\$18.70
<b>Total</b>	<b>\$1,481.47</b>	<b>\$1,340.42</b>	<b>\$1,602.12</b>	<b>\$4,424.01</b>

# Logic FY 2017

4th Quarter FY 2017 July-September	Beginning Balance	July Int. 1.2408%	Aug. Int. 1.2660%	Sept. Int. 1.2827%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$14,955,820.28	\$14,734.21	\$14,274.97	\$12,319.69		\$4,500,000.00	\$10,497,149.15
LEC Project	\$18,785,066.67	\$19,519.54	\$19,143.82	\$18,633.17		\$1,750,000.00	\$17,092,363.20
Tobacco Settlement	\$42,240.28	\$44.50	\$45.43	\$44.62			\$42,374.83
2007 Lim Tax Obl	\$300,010.77	\$316.15	\$310.43	\$295.86		\$20,000.00	\$280,933.21
2013 Unlim Tax Rd Bd	\$137,262.72	\$144.67	\$122.77	\$102.81		\$40,000.00	\$97,632.97
2014 Lim Tax Ref Bond	\$230,700.08	\$243.12	\$240.83	\$231.08		\$12,000.00	\$219,415.11
2016 LTD Tax Gen Obl	\$316,346.03	\$333.35	\$167.57	\$42.02		\$277,000.00	\$39,888.97
Trust Account	\$1,505,257.70	\$1,586.19	\$1,620.18	\$1,590.32			\$1,510,054.39
Cty Clk Rec Arc	\$161,718.83	\$170.41	\$174.09	\$170.85			\$162,234.18
Federal SO Fort	\$129,694.17	\$136.67	\$139.60	\$137.02			\$130,107.46
Courthouse Sec	\$35,757.50	\$37.71	\$19.74	\$6.09		\$30,000.00	\$5,821.04
Road & Bridge	\$1,444,488.39	\$1,522.19	\$1,554.78	\$1,526.12			\$1,449,091.48
Cty Clk Recs Mgmt	\$263,747.43	\$277.91	\$283.89	\$278.65			\$264,587.88
Juv Prob Title IV	\$80,859.35	\$85.23	\$87.02	\$85.41			\$81,117.01
Lateral Road & Bridge	\$151,004.15	\$159.13	\$162.52	\$159.54			\$151,485.34
<b>TOTAL</b>	<b>\$38,539,974.35</b>	<b>\$39,310.98</b>	<b>\$38,347.64</b>	<b>\$35,623.25</b>	<b>\$0.00</b>	<b>6,629,000.00</b>	<b>\$32,024,256.22</b>

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2017**

4th Qtr FY 2017 July-Sept	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jul-Sept Int	Deposit	ENDING BALANCE
Centennial	32535	0.30%	\$200,000.00	\$151.24		\$200,000.00
Savings interest sent to the County						