



Sheryl D'Spain

Kendall County Treasurer

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December 22, 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 4th Quarter FY 2014 (July, August & September 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 22nd day of December 2014.

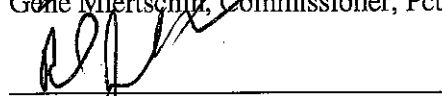

Sheryl D'Spain, County Treasurer

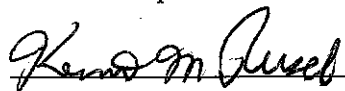
Examined and approved in Open Commissioners Court this 22nd day of December 2014.


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
4th Qtr July-Sept

Total interest on Frost accounts	\$	87.78
Total interest on Logic Accounts	\$	3,922.24
Total interest on savings account	\$	151.23
Total interest on CD's	\$	2,501.63
TOTAL INTEREST	\$	6,662.88

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	15,017,146.61
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	16,767,146.61

Investment report examined and approved by the Auditor's office _____ Date: 12/15/14
 Investment report prepared by the Treasurer Christina Spear Date: 12/17/14

Total interest earned on Kendall County investments for FY 2014

Total interest earned on Frost account for 2014	\$ 425.55
Total interest earned on Logic for 2014	\$ 18,665.16
Total interest earned on savings for 2014	\$ 600.08
<u>Total interest earned on CD's for 2014</u>	<u>\$ 10,463.67</u>
Total interest earned on investments for 2014	\$ 30,154.46

Logic FY 2014

4th Quarter FY 2014 July-September	Beginning Balance	July Int. .0989%	Aug. Int. .0927%	Sept. Int. .0795%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$11,883,685.66	\$928.84	\$808.15	\$571.66		\$3,500,000.00	\$8,385,994.31
Cert. of OB 93	\$164,099.16	\$13.76	\$12.80	\$0.00		\$164,125.72**	\$0.00
Herff Road Project	\$5,698,789.15	\$468.72	\$382.49	\$302.17		\$1,218,649.78	\$4,481,292.75
Tobacco Settlement	\$61,612.71	\$5.18	\$4.87	\$4.05			\$61,626.81
2007 Lim Tax Obl	\$100,062.94	\$8.40	\$8.03	\$17.25	\$164,084.26		\$264,180.88
2013 Unlim Tax Rd Bd	\$29.26	\$0.00	\$0.00	\$0.00			\$29.26
2014 Lim Tax Ref Bond	\$245,484.34	\$20.63	\$19.32	\$16.04	\$41.46***		\$245,581.79
Trust Account	\$0.00	\$102.51	\$124.27	\$103.10	\$1,578,110.93		\$1,578,440.81
TOTAL	\$18,153,763.22	\$1,548.04	\$1,359.93	\$1,014.27	1,742,236.65	\$4,882,775.50	\$15,017,146.61
*Certificate of Oblig 97 transferred to 2014 Limited Tax Refunding Bond							
**closed account and transferred to 2007 Lim Tax Oblig 08/29/2014							
*** Transfer and interest from Cert 93 07/29/2014							

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2014**

4th Qtr FY 2014 July-Sept Centennial	ACCT NUMBER 32535	INTEREST RATE	BEG. BALANCE \$200,000.00	Jul-Sept Int \$151.23	Deposit	ENDING BALANCE \$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

4th Qtr FY 2014 July-September	BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	Total CD interest earned
	Bank of Sonora	51143			\$ 252.05	\$ 252.05
	Blanco	20521			\$ 283.56	\$ 283.56
	Blanco	20647		\$ 409.59		\$ 409.59
	Centennial	46027		\$ 100.82		\$ 100.82
	Hondo	50946			\$ 504.11	\$ 504.11
	Randolph Brooks	621949	\$ 129.52	\$ 129.52	\$ 125.34	\$ 384.38
	Security Service	9080	\$ 184.93	\$ 191.10	\$ 191.09	\$ 567.12
					Total Int	\$ 2,501.63