



Sheryl D'Spain

Kendall County Treasurer

201 E. San Antonio, Suite 302 · Boerne, Texas 78006

830-249-9343 ext. 220 · Fax 830-249-9340

sheryl.dspain@co.kendall.tx.us

February 24, 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 1st Quarter FY 2014 (Oct.-Dec. 2013)

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(formerly HCSB), 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 24th day of February 2014.



Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 24th day of February 2014.



Darrel Lux, County Judge



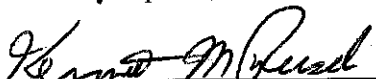
Mike Fincke, Commissioner, Pct. 1



Gene Miertschin, Commissioner, Pct. 2



Richard Chapman, Commissioner, Pct. 3



Kenneth Rusch, Commissioner, Pct. 4

Kendall County Investment Summary FY 2014

INTEREST ON INVESTMENTS
1st QTR Oct.-Dec.

Total interest on Frost accounts	\$	184.17
Total interest on Logic Accounts	\$	5,185.99
Total interest on savings account	\$	151.24
Total interest on CD's	\$	2,718.75
TOTAL INTEREST	\$	8,240.15

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	21,903,606.29
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	23,653,606.29

Investment report examined and approved by the Auditor's office
Investment report prepared by the Treasurer

Cynthia Spear Date: 2/19/14
[Signature] Date: 1/31/14

FROST BANK INTEREST FY 2014

1ST Qtr Oct-Dec FY 2014	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$17.29	\$17.23	\$16.57	\$51.09
Ambulance Collections	\$0.90	\$0.73	\$0.22	\$1.85
Local (85)	\$0.03	\$0.03	\$0.03	\$0.09
Federal (87)	\$1.60	\$1.54	\$1.58	\$4.72
2003 Ltd Tax Ref Bond (60)	\$1.05	\$1.02	\$0.46	\$2.53
2005 Ltd Tax Ref Bond (61)	\$12.00	\$21.94	\$6.03	\$39.97
05/07 Ltd Tax 03 Bond (62)	\$16.51	\$28.07	\$7.66	\$52.24
2013 Lim Tax Oblig (63)	\$0.00	\$0.00	\$8.44	\$8.44
Herff Road Project (71)	\$2.36	\$2.09	\$1.59	\$6.04
TCDP (96)	\$0.00	\$0.03	\$0.11	\$0.14
Trust Account (90)	\$7.10	\$6.87	\$3.09	\$17.06
Total	\$58.84	\$79.55	\$45.78	\$184.17

Logic FY 2014

1st Quarter FY 2014 Oct-Dec	Beginning Balance	Oct. Int. .1183%	Nov. Int. .1085%	Dec. Int. .0965%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$6,874,228.57	\$751.61	\$1,211.72	\$1,178.36	\$7,500,000.00		\$14,377,370.26
Cert. of OB 97	\$121,728.81	\$12.24	\$10.87	\$9.97			\$121,761.89
Cert. of OB 93	\$148,984.55	\$14.97	\$13.27	\$12.23			\$149,025.02
Herff Road Project	\$7,200,907.73	\$723.59	\$642.49	\$590.34			\$7,202,864.15
Tobacco Settlement	\$52,570.64	\$5.30	\$4.70	\$4.33			\$52,584.97
TOTAL	\$14,398,420.30	\$1,507.71	\$1,883.05	\$1,795.23	\$7,500,000.00		\$21,903,606.29

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2014**

1st Qtr FY 2014 Oct-Dec Centennial	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Oct. Int.	Deposit	ENDING BALANCE
	32535	0.30%	\$200,000.00	\$151.24		\$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	1/3/2014	Qtr	0.40%
Blanco	20521	\$250,000.00	1/4/2014	Qtr	0.55%
Blanco	20647	\$250,000.00	5/27/2014	Qtr	0.90%
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	621949	\$250,000.00	1/9/2014	Monthly	0.61%
Security Service	9080	\$250,000.00	1/19/2014	Monthly	0.90%

CD Interest FY 2014

1st Qtr FY 2014 October-December	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	Total CD interest earned
BANK NAME					
Bank of Sonora	51143			\$ 260.28	\$ 260.28
Blanco	20521			\$ 346.57	\$ 346.57
Blanco	20647			\$ 567.12	\$ 567.12
Centennial	46027		\$ 100.82		\$ 100.82
Hondo	50946			\$ 498.63	\$ 498.63
Randolph Brooks	621949	\$ 129.52	\$ 125.34	\$ 129.52	\$ 384.38
Security Service	9080	\$ 184.93	\$ 191.09	\$ 184.93	\$ 560.95
				Total Int	\$ 2,718.75