

Sheryl D'Spain

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March 13, 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 1st Quarter FY 2017(October, November & December 2016)

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 13th day of March 2017.

Sheryl D'Spain County Treasurer

Examined and approved in Open Commissioners Court this 13th day of March 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

INTEREST ON INVESTMENTS 1st QTR Oct-Dec 2016 FY 2017

Total interest on Frost accounts	\$ 284.57
Total interest on Logic Accounts	\$ 87,524.33
Total interest on savings account	\$ 150.82
Total interest on CD's	\$ 2,567.68
TOTAL INTEREST	\$ 90,527.40

TOTAL INVESTMENTS at QTR END

TOTAL INVESTMENTS	\$	45,757,769.11
Total invesment in CD's	\$	1,550,000.00
Total investment in Savings	\$	200,000.00
Total investments in Logic	Ş	44,007,769.11

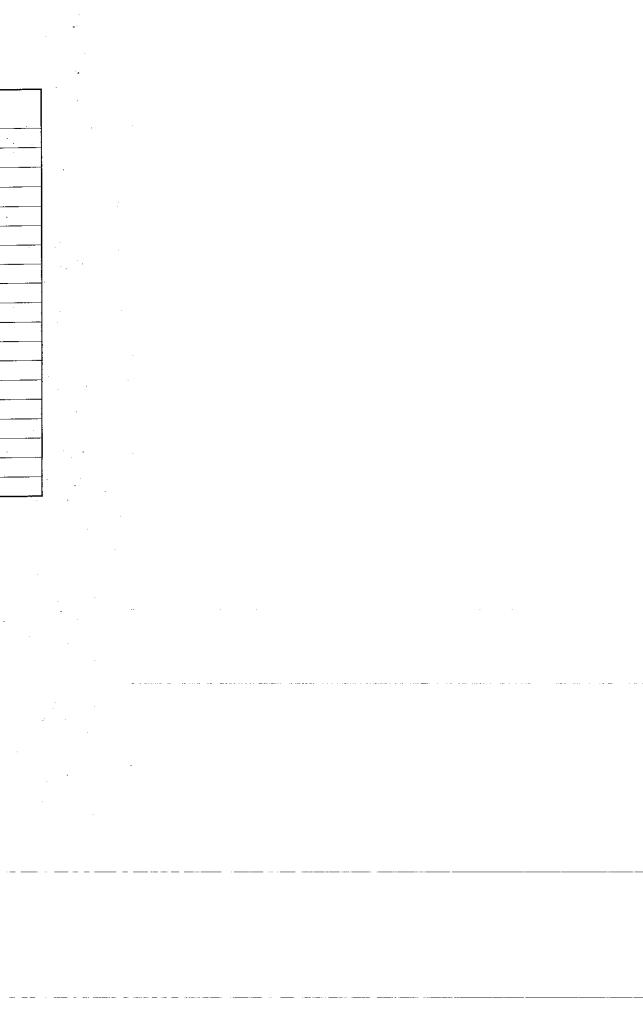
Investment report examined and approved by the Auditor's office Investment report prepared by the Treasurer___

FROST BANK INTEREST FY 2017

				Total Qtr int
1st Qtr Oct-Dec FY 2017	Oct. int	Nov. int.	Dec. Int	Earned
	0.01%	0.01%	0.01%	
Account Name				-
General (10)	\$27.75	\$21.12	\$214.04	\$262.91
Local (85)	\$0.02	\$0.02	\$0.19	\$0.23
Federal (87)	\$0.25	\$0.21	\$2.16	\$2.62
2007 Ltd Tax Ob Bond (62)	\$0.18	\$0.35	\$0.19	\$0.72
2013 Unlim Tax Rd Bond (63)	\$0.64	\$0.93	\$0.49	\$2.06
2014 Ltd Tax Ref Bond(64)	\$0.72	\$0.80	\$0.43	\$1.95
2016 Ltd Tax Gen Ob Bond(65)	\$0.00	\$0.00	\$0.10	\$0.10
Herff Road Project (71)	\$1.20	\$0.84	\$6.73	\$8.77
LEC Project (72)	\$1.83	\$1.28	\$1.08	\$4.19
Trust Account (90)	\$0.04	\$0.06	\$0.92	\$1.02
Total	\$32.63	\$25.61	\$226.33	\$284.57
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Logic FY 2017

Beginning	Oct. Int.	Nov. Int.	Dec. Int.	Deposits	Withdrawals	Ending Qtr. Balance	
Balance	.8112%	.8364%	.8790%				
\$10,426,379.31	\$7,663.40	\$12,957.49	\$14,295.86	\$9,400,000.00	\$1,500,000.00	\$18,361,296.06	<u> </u>
\$20,887,450.29	\$14,390.70	\$14,334.65	\$15,428.36		\$250,000.00	\$20,681,604.00	
\$41,934.34	\$28.90	\$28.85	\$31.34		. <u> </u>	\$42,023.43	
\$299,461.97	\$211.83	\$277.39	\$337.07	\$170,000.00		\$470,288.26	
\$436.95		\$272.06	\$412.31	\$605,000.00	1	\$606,141.82	<u>. </u>
\$133,199.43	\$111.49	\$334.84	\$461.04	\$530,000.00	<u> </u>	\$664,106.80	
\$216,656.32	\$173.59	\$506.99	\$722.70	\$830,000.00		\$1,048,059.60	
\$1,182,967.01	\$815.04	\$813.76	\$884.36			\$1,185,480.17	
\$160,547.54	\$110.63	\$110.42	\$120.03			\$160,888.62	
\$158,597.85		\$109.10	\$118.56		!	\$158,934.75	·
\$120,410.62	\$82.95	\$53.84	\$26.55		\$85,000.00	\$35,573.96	
\$697.58	\$0.50	\$0.53	\$0.57			\$699.18	
\$361,231.85	\$248.88	\$248.49	\$270.05			\$361,999.27	<u> </u>
\$80,273.72	\$55.28	\$55.24	\$59.99			\$80,444.23	
\$0.00	\$13.76	\$103.11	\$112.09	\$150,000.00		\$150,228.96	
\$34,070,244.78	\$24,036.69	\$30,206.76	\$33,280.88	\$11,685,000.00	1,835,000.00	\$44,007,769.11	
	\$10,426,379.31 \$20,887,450.29 \$41,934.34 \$299,461.97 \$436.95 \$133,199.43 \$216,656.32 \$1,182,967.01 \$160,547.54 \$158,597.85 \$120,410.62 \$697.58 \$361,231.85 \$80,273.72 \$0.00	Balance .8112% \$10,426,379.31 \$7,663.40 \$20,887,450.29 \$14,390.70 \$41,934.34 \$28.90 \$299,461.97 \$211.83 \$436.95 \$20.50 \$133,199.43 \$111.49 \$216,656.32 \$173.59 \$1,182,967.01 \$815.04 \$158,597.85 \$109.24 \$120,410.62 \$82.95 \$697.58 \$0.50 \$361,231.85 \$248.88 \$80,273.72 \$55.28 \$0.00 \$13.76	Balance .8112% .8364% \$10,426,379.31 \$7,663.40 \$12,957.49 \$20,887,450.29 \$14,390.70 \$14,334.65 \$41,934.34 \$28.90 \$28.85 \$299,461.97 \$211.83 \$277.39 \$436.95 \$20.50 \$272.06 \$133,199.43 \$111.49 \$334.84 \$216,656.32 \$173.59 \$506.99 \$1,182,967.01 \$815.04 \$813.76 \$160,547.54 \$110.63 \$110.42 \$158,597.85 \$109.24 \$109.10 \$120,410.62 \$82.95 \$53.84 \$697.58 \$0.50 \$0.53 \$361,231.85 \$248.88 \$248.49 \$80,273.72 \$55.28 \$55.24 \$0.00 \$13.76 \$103.11	Balance .8112% .8364% .8790% \$10,426,379.31 \$7,663.40 \$12,957.49 \$14,295.86 \$20,887,450.29 \$14,390.70 \$14,334.65 \$15,428.36 \$41,934.34 \$28.90 \$28.85 \$31.34 \$299,461.97 \$211.83 \$277.39 \$337.07 \$436.95 \$20.50 \$272.06 \$412.31 \$133,199.43 \$111.49 \$334.84 \$461.04 \$216,656.32 \$173.59 \$506.99 \$722.70 \$1,182,967.01 \$815.04 \$813.76 \$884.36 \$160,547.54 \$110.63 \$110.42 \$120.03 \$158,597.85 \$109.24 \$109.10 \$118.56 \$120,410.62 \$82.95 \$53.84 \$26.55 \$697.58 \$0.50 \$0.53 \$0.57 \$361,231.85 \$248.88 \$248.49 \$270.05 \$80,273.72 \$55.28 \$55.24 \$59.99 \$0.00 \$13.76 \$103.11 \$112.09	Balance .8112% .8364% .8790% \$10,426,379.31 \$7,663.40 \$12,957.49 \$14,295.86 \$9,400,000.00 \$20,887,450.29 \$14,390.70 \$14,334.65 \$15,428.36 \$41,934.34 \$28.90 \$28.85 \$31.34 \$299,461.97 \$211.83 \$277.39 \$337.07 \$170,000.00 \$436.95 \$20.50 \$272.06 \$412.31 \$605,000.00 \$133,199.43 \$111.49 \$334.84 \$461.04 \$530,000.00 \$216,656.32 \$173.59 \$506.99 \$722.70 \$830,000.00 \$1,182,967.01 \$815.04 \$813.76 \$884.36 \$884.36 \$160,547.54 \$110.63 \$110.42 \$120.03 \$158,597.85 \$109.24 \$109.10 \$118.56 \$697.58 \$0.50 \$0.53 \$0.57 \$361,231.85 \$248.88 \$248.49 \$270.05 \$80,273.72 \$55.28 \$55.24 \$59.99 \$0.00 \$13.76 \$103.11 \$112.09 \$150,000.00	Balance .8112% .8364% .8790%	Balance .8112% .8364% .8790% \$10,426,379.31 \$7,663.40 \$12,957.49 \$14,295.86 \$9,400,000.00 \$1,500,000.00 \$18,361,296.06 \$20,887,450.29 \$14,390.70 \$14,334.65 \$15,428.36 \$250,000.00 \$20,681,604.00 \$41,934.34 \$28.90 \$28.85 \$31.34 \$42,023.43 \$470,288.26 \$436.95 \$20.50 \$272.06 \$412.31 \$605,000.00 \$606,141.82 \$133,199.43 \$111.49 \$334.84 \$461.04 \$530,000.00 \$664,106.80 \$216,656.32 \$173.59 \$506.99 \$722.70 \$830,000.00 \$1,048,059.60 \$1,182,967.01 \$815.04 \$813.76 \$884.36 \$160,888.62 \$158,597.85 \$109.24 \$109.10 \$118.56 \$158,934.75 \$120,410.62 \$82.95 \$53.84 \$26.55 \$85,000.00 \$35,573.96 \$697.58 \$0.50 \$0.53 \$0.57 \$699.18 \$361,231.85 \$248.88 \$248.49 \$270.05 \$361,999.27 <



SAVINGS MONEY MARKET ACCOUNT INVESTMENTS FY 2017

1st Qtr FY 2017				Oct-Dec.		ENDING
Oct-Dec	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	int.	Deposit	BALANCE
Centennial	32535	0.30%	\$200,000.00	\$150.82	ATT	\$200,000.00
* Savings interest sent to the County		•		-	•	

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CD INVESTMENT LIST

	ACCT			INTEREST PAID BACK		
BANK NAME	NUMBER	AMOUNT	MATURITY DATE	TO COUNTY	INTEREST RATE	
Bank of Sonora	51143	\$250,000.00	1/2/2017	Qtr	0.40%	
Blanco	20521	\$250,000.00	1/4/2017	Qtr	0.45%	·
Blanco	20647	\$250,000.00	5/27/2017	Qtr	0.65%	
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2018	Qtr	0.70%	
Hondo	50946	\$250,000.00	1/5/2017	Qtr	0.80%	
Randolph Brooks	143831	\$250,000.00	1/8/2017	Monthly	0.95%	
Security Service	9080	\$250,000.00	1/19/2017	Monthly	0.70%	·
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CD Interest FY 2017

						Tot	al CD
1st Qtr FY 2017	•					inte	erest
October-December						ear	ned
BANK NAME	ACCT NUMBER	Oct. Int.	N	lov. Int.	Dec. Int.		
Bank of Sonora	51143				\$ 248.64	\$	248.64
Blanco	20521			: "	\$ 283.56	\$	283.56
Blanco	20647		\$	409.59	1 .	\$	409.59
Centennial	46027		\$	87.98		\$	87.98
Hondo	50946		\$	504.11		\$	504.11
Randolph Brooks	143831	\$ 201.75	\$	195.22	\$ 201.72	\$	598.69
Security Service	9080	\$ 143.44	\$	148.22	\$ 143.45	\$	435.11
•					Total Int	\$:	2,567.68