



Sheryl D'Spain

Kendall County Treasurer

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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.

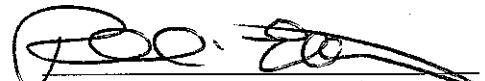
I respectfully submit this report under my hand and seal this 13th day of March 2017.

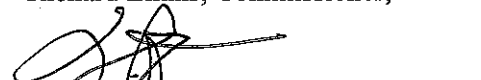

Sheryl D'Spain, County Treasurer

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

Investment report examined and approved by the Auditor's office *Coluina Spear* Date: *2/28/17*
Investment report prepared by the Treasurer *Sheryl Spain* Date: *3/1/17*

FROST BANK INTEREST FY 2017

1st Qtr Oct-Dec FY 2017	Oct. Int	Nov. Int.	Dec. Int	Total Qtr 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

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2017**

1st Qtr FY 2017 Oct-Dec	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Oct-Dec. Int.	Deposit	ENDING BALANCE
Centennial	32535	0.30%	\$200,000.00	\$150.82		\$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	1/2/2017	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%	

CD Interest FY 2017

1st Qtr FY 2017 October-December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
Bank of Sonora	51143			\$ 248.64	\$ 248.64
Blanco	20521			\$ 283.56	\$ 283.56
Blanco	20647		\$ 409.59		\$ 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