



Sheryl D'Spain

Kendall County Treasurer

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January 11, 2016

TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Tommy Pfeiffer, Commissioner, Pct. 3
Honorable Royce Steubing, Commissioner, Pct. 4

RE: Investment Report 4th Quarter FY 2015 (July, August & September 2015)

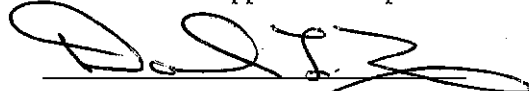
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

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 11th day of January 2016.

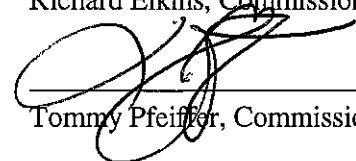

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 11th day of January 2016.


Darrel Lux, County Judge


Mike Fincke, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Tommy Pfeiffer, Commissioner, Pct. 3

Royce Steubing, Commissioner, Pct. 4

Total interest earned on Kendall County investments for FY 2015

Total Interest earned on Frost account for FY 2015	\$ 291.93
Total Interest earned on Logic for FY 2015	\$ 22,777.79
Total Interest earned on Savings for FY 2015	\$ 600.01
<u>Total Interest earned on CD's for FY 2015</u>	<u>\$ 9,657.14</u>
Total interest earned on investments for FY2015	\$ 33,326.87

Kendall County Investment Summary FY 2015

INTEREST ON INVESTMENTS

4th Qtr July-Sept FY 2015

Total interest on Frost accounts	\$	68.10
Total interest on Logic Accounts	\$	6,231.66
Total interest on savings account	\$	151.24
Total interest on CD's	\$	2,457.53
TOTAL INTEREST	\$	8,908.53

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	16,612,453.47
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	18,362,453.47

Investment report examined and approved by the Auditor's office

Corinna Speer Date: 1-4-16

Investment report prepared by the Treasurer

ADPaur Date: 1-6-16

FROST BANK INTEREST FY 2015

4th Qtr July-Sept FY 2015	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$18.96	\$20.14	\$17.76	\$56.86
Ambulance Collections	\$0.00	\$0.00	\$0.00	\$0.00
Local (85)	\$0.02	\$0.02	\$0.02	\$0.06
Federal (87)	\$1.78	\$1.77	\$1.67	\$5.22
2007 Ltd Tax Ob Bond (62)	\$0.26	\$0.09	\$0.03	\$0.38
2013 Unlim Tax Rd Bond (63)	\$0.68	\$0.37	\$0.24	\$1.29
2014 Ltd Tax Ref Bond(64)	\$0.57	\$0.46	\$0.40	\$1.43
Herff Road Project (71)	\$0.54	\$0.63	\$0.99	\$2.16
Public Grant Acct (96)	\$0.04	\$0.28	\$0.00	\$0.32
Trust Account (90)	\$0.01	\$0.01	\$0.36	\$0.38
Total	\$22.86	\$23.77	\$21.47	\$68.10

CD Interest FY 2015

4th Qtr FY 2015 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Bank of Sonora	51143			\$ 252.05	\$ 252.05
Blanco	20521			\$ 283.56	\$ 283.56
Blanco	20647		\$ 409.59		\$ 409.59
Centennial	46027		\$ 88.22		\$ 88.22
Hondo	50946		504.11		\$ 504.11
Randolph Brooks	143831	\$ 161.37	\$ 161.37	\$ 156.16	\$ 478.90
Security Service	9080	\$ 143.84	\$ 148.63	\$ 148.63	\$ 441.10
				Total Int	\$ 2,457.53

SAVINGS MONEY MARKET ACCOUNT

INVESTMENTS FY 2015

4th Qtr FY 2015 July-Sept	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jul-Sept Int	Deposit	ENDING BALANCE
Centennial	32535		\$200,000.00	\$151.24		\$200,000.00
Savings interest sent to the County						