



**Sheryl D'Spain**

Kendall County Treasurer

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March 14, 2016

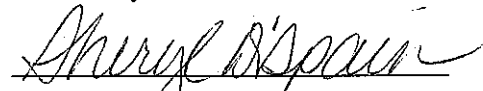
TO: Honorable Darrel Lux, County Judge  
Honorable Mike Fincke, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Tommy Pfeiffer, Commissioner, Pct. 3  
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Investment Report 1st Quarter FY 2016 (October, November and December 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.

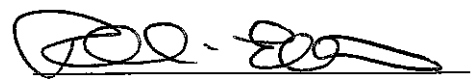
I respectfully submit this report under my hand and seal this 14<sup>th</sup> day of March 2016.

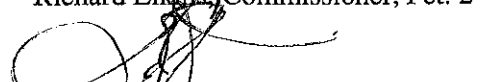
  
Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 14<sup>th</sup> day of March 2016.

  
Darrel Lux, County Judge

  
Mike Fincke, Commissioner, Pct. 1

  
Richard Elkins, Commissioner, Pct. 2

  
Tommy Pfeiffer, Commissioner, Pct. 3

  
Chad Carpenter, Commissioner, Pct. 4

Kendall County Investment Summary FY 2016

**INTEREST ON INVESTMENTS**  
**1st QTR Oct-Dec 2015 FY 2016**

Total interest on Frost accounts	\$	61.59
Total interest on Logic Accounts	\$	10,330.76
Total interest on savings account	\$	151.23
Total interest on CD's	\$	2,452.73
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>12,996.31</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	24,190,584.23
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>25,940,584.23</b>

Investment report examined and approved by the Auditor's office

Corinna Spear Date: 3-7-16

Investment report prepared by the Treasurer

Sheryl D'Apain Date: 3-8-16

## FROST BANK INTEREST FY 2016

1ST Qtr Oct-Dec FY 2016	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
<b>General (10)</b>	\$18.56	\$16.23	\$11.27	\$46.06
<b>Local (85)</b>	\$0.02	\$0.02	\$0.02	\$0.06
<b>Federal (87)</b>	\$1.70	\$1.63	\$1.62	\$4.95
<b>2007 Ltd Tax Ob Bond (62)</b>	\$0.15	\$0.38	\$0.58	\$1.11
<b>2013 Unlim Tax Rd Bond (63)</b>	\$0.40	\$0.98	\$1.48	\$2.86
<b>2014 Limit Tax Ref Bond (64)</b>	\$0.34	\$0.82	\$1.28	\$2.44
<b>Herff Road Project (71)</b>	\$1.44	\$1.40	\$1.27	\$4.11
<b>Trust Account (90)</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$22.61	\$21.46	\$17.52	\$61.59

**Logic FY 2016**

<b>1st Quarter FY 2016 Oct-Dec</b>	<b>Beginning Balance</b>	<b>Oct. Int. .1635%</b>	<b>Nov. Int. .1637%</b>	<b>Dec. Int. .2331%</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Qtr. Balance</b>
<b>General</b>	\$12,152,280.29	\$1,721.72	\$2,521.48	\$4,047.86	\$9,000,000.00	\$1,050,000.00	\$20,110,571.35
<b>Herff Road Project</b>	\$2,370,200.45	\$293.91	\$240.63	\$281.54		\$1,100,000.00	\$1,271,016.53
<b>Tobacco Settlement</b>	\$61,693.52	\$8.57	\$8.28	\$12.20			\$61,722.57
<b>2007 Lim Tax Obl</b>	\$334,568.82	\$46.98	\$56.30	\$85.82	\$98,800.00		\$433,557.92
<b>2013 Unlim Tax Rd Bd</b>	\$11,141.74	\$6.28	\$38.07	\$65.38	\$319,000.00		\$330,251.47
<b>2014 Lim Tax Ref Bond</b>	\$202,897.92	\$35.81	\$62.65	\$99.63	\$300,000.00		\$503,096.01
<b>Trust Account</b>	\$1,479,670.73	\$205.49	\$199.08	\$293.08			\$1,480,368.38
<b>TOTAL</b>	\$16,612,453.47	\$2,318.76	\$3,126.49	\$4,885.51	\$9,717,800.00	\$2,150,000.00	\$24,190,584.23

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2016**

1st Qtr FY 2016 Oct-Dec	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Oct-Dec. Int.	Deposit	ENDING BALANCE	
Centennial	32535	0.30%	\$200,000.00	\$151.23		\$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	1/3/2016	Qtr	0.40%
Blanco	20521	\$250,000.00	1/4/2016	Qtr	0.45%
Blanco	20647	\$250,000.00	5/27/2017	Qtr	0.65%
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2016	Qtr	0.70%
Hondo	50946	\$250,000.00	1/5/2017	Qtr	0.80%
Randolph Brooks	143831	\$250,000.00	1/9/2016	Monthly	0.76%
Security Service	9080	\$250,000.00	1/19/2016	Monthly	0.70%

**CD Interest FY 2016**

1st Qtr FY 2016 October-December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
<b>Bank of Sonora</b>	<b>51143</b>	\$ -	\$ -	\$ 252.05	\$ 252.05
<b>Blanco</b>	<b>20521</b>	\$ -	\$ -	\$ 283.56	\$ 283.56
<b>Blanco</b>	<b>20647</b>	\$ -	\$ 409.59	\$ -	\$ 409.59
<b>Centennial</b>	<b>46027</b>	\$ -	\$ 88.22	\$ -	\$ 88.22
<b>Hondo</b>	<b>50946</b>	\$ -	\$ 504.11	\$ -	\$ 504.11
<b>Randolph Brooks</b>	<b>143831</b>	\$ 161.37	\$ 156.16	\$ 161.37	\$ 478.90
<b>Security Service</b>	<b>9080</b>	\$ 143.83	\$ 148.63	\$ 143.84	\$ 436.30
				Total Int	\$ 2,452.73