

#### Sheryl D'Spain

Kendall County Treasurer
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June 13, 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 2nd Quarter FY 2016 (January, February and March 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 June 2016.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 13th day of June 2016.

Darrel Lux, County Judge

Mike Fincke, Commissioner, Pct. 1

Richard Elkins, Commissioner, Pct. 2

Tommy Pfe ffer, Commissioner, Pct. 3

Chad Carpenter, Commissioner, Pct. 4

# Kendall County Investment Summary FY 2016

#### INTEREST ON INVESTMENTS 2nd Qtr Jan-Mar FY 2016

Total interest on Frost accounts	\$	67.65
Total interest on Logic Accounts	Ś	
Total interest on savings account	\$	26,889.04
Total interest on CD's	Υ.	149.19
	\$	2,548.18
TOTAL INTEREST	Ş	29,654,06

### TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$ 22,892,447.77
Total investment in Savings	\$
Total invesment in CD's	\$ 1,550,000.00
TOTAL INVESTMENTS	\$ 24,642,447,77

nvestment report examined and approved by the Auditor's office Dunal Date: 0-1-10

nvestment report prepared by the Treasurer Shery Byau

Date: 6-2-16

## FROST BANK INTEREST FY 2016

2nd Qtr Jan-Mar FY 2016	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$13.50	\$26.22	\$12.81	\$52.53
Local (85)	\$0.02	\$0.02	\$0.02	\$0.06
Federal (87)	\$1.56	\$1.45	\$0.37	\$3.38
2007 Ltd Tax 0b Bond (62)	\$0.81	\$0.18	\$1.65	\$2.64
2013 Unlim Tax Rd Bond (63)	\$2.08	\$0.24	\$0.19	\$2.51
2014 Ltd Tax Ref Bond(64)	\$1.79	\$0.36	\$0.52	\$2.67
Herff Road Project (71)	\$1.21	\$1.20	\$1.42	\$3.83
Trust Account (90)	\$0.00	\$0.00	\$0.03	\$0.03
Total	\$20.97	\$29.67	\$17.01	\$67.65



# Logic FY 2016

2nd Quarter FY 2016	Beginning	Jan. Int.	Feb. Int.	March Int.	Deposits	Withdrawals	Ending Qtr. Balance
Jan-Mar	Balance	.3922%	.4823%	.5206%			- Suidice
General	\$20,110,571.35	\$6,698.05	\$7,460.05	\$8,677.27	\$500,000.00	\$1,000,000.00	\$19,633,406.72
Herff Road Project	\$1,271,016.53	\$374.22	\$336.25	\$253.16		\$900,000.00	
Tobacco Settlement	\$61,722.57	\$20.56	\$23.65	\$27.33			\$61,794.11
2007 Lim Tax Obl	\$433,557.92	\$144.39	\$134.54	\$131.95	\$100,000.00	\$235,400.25	\$298,568.55
2013 Unlim Tax Rd Bd	\$330,251.47	\$109.98	\$73.64	\$0.26	\$300,000.00		\$435.35
2014 Lim Tax Ref Bond	\$503,096.01	\$167.54	\$105.03	\$58.71	\$260,000.00	\$630,625.25	\$132,802.04
Trust Account	\$1,480,368.38	\$493.06	\$567.43	\$655.03	<u></u>		\$1,482,083.90
Cty Clk Rec Arc	\$0.00	\$0.00	\$0.00	\$68.56	\$160,000.00	3	\$160,068.56
Federal SO Fort	\$0.00	\$0.00	\$0.00	\$68.17	\$190,000.00		\$190,068.17
Courthouse Sec	\$0.00	\$0.00	\$0.00	\$51.39	\$120,000.00		\$120,051.39
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.35	\$1,000.00		\$1,000.35
Cty Clk Recs Mgmt	\$0.00	\$0.00	\$0.00	\$154.21	\$360,000.00		\$360,154.21
Juv Prob Title IV	\$0.00	\$0.00	\$0.00	\$34.26	\$80,000.00		\$80,034.26
TOTAL	\$24,190,584.23	\$8,007.80	\$8,700.59	\$10,180.65	\$2,071,000.00	3,396,025.50	\$22,892,447.77

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# SAVINGS MONEY MARKET ACCOUNT INVESTMENTS FY 2016

2nd Qtr FY 2016				Jan-Mar		ENDING
Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Int.	Deposit	BALANCE
Centennial(HCSB)	32535	0.30%	\$200,000.00	\$149.19		\$200,000.00
* Savings interest sent	to the County					

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0,000.00	
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### CD INVESTMENT LIST

ACCT NUMBER	AMOUNT	MATURITY DATE	TO COUNTY	INTEREST RATE
51143	\$250,000.00	1/2/2017	Qtr	0.40%
20521	\$250,000.00	1/4/2017	Qtr	0.45%
20647	\$250,000.00	5/27/2017	Qtr	0.65%
46027	\$50,000.00	11/4/2016	Qtr	0.70%
50946	\$250,000.00	1/5/2017	Qtr	0.80%
143831	\$250,000.00	1/8/2017	Monthly	0.95%
9080	\$250,000.00	1/19/2017	Monthly	0.70%
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	51143 20521 20647 46027 50946 143831	NUMBER         AMOUNT           51143         \$250,000.00           20521         \$250,000.00           20647         \$250,000.00           46027         \$50,000.00           50946         \$250,000.00           143831         \$250,000.00	NUMBER         AMOUNT         MATURITY DATE           51143         \$250,000.00         1/2/2017           20521         \$250,000.00         1/4/2017           20647         \$250,000.00         5/27/2017           46027         \$50,000.00         11/4/2016           50946         \$250,000.00         1/5/2017           143831         \$250,000.00         1/8/2017	NUMBER         AMOUNT         MATURITY DATE         TO COUNTY           51143         \$250,000.00         1/2/2017         Qtr           20521         \$250,000.00         1/4/2017         Qtr           20647         \$250,000.00         5/27/2017         Qtr           46027         \$50,000.00         11/4/2016         Qtr           50946         \$250,000.00         1/5/2017         Qtr           143831         \$250,000.00         1/8/2017         Monthly

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### CD Interest FY 2016

		Ī			Total CD
2nd Qtr 2016					interest
January- March					earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
Bank of Sonora	51143	\$ -	\$ -	\$ 248.64	\$ 248.64
Blanco	20521	\$ -		\$ 280.48	\$ 280.48
Blanco	20647	\$ -	\$ 409.59	\$ -	\$ 409.59
Centennial Bank	46027	\$ -	\$ 88.13	\$ -	\$ 88.13
Hondo	50946	\$ -	\$ 504.11	\$ -	\$ 504.11
Randolph Brooks	143831	\$ 191.31	\$ 188.70	\$ 201.71	\$ 581.72
Security Service	9080	\$ 148.63	\$ 148.22	\$ 138.66	\$ 435.51
				Total Int	\$ 2,548.18

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