



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)

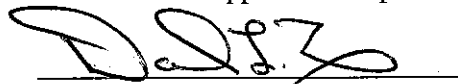
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

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.

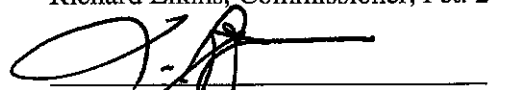

Sheryl D'Spain, County Treasurer

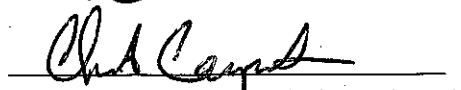
Examined and approved in Open Commissioners Court this 13th day of June 2016.


Darrel Lux, County Judge


Mike Fincke, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Tommy Pfeiffer, 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	\$	26,889.04
Total interest on savings account	\$	149.19
Total interest on CD's	\$	2,548.18
TOTAL INTEREST	\$	29,654.06

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	22,892,447.77
Total investment in Savings	\$	200,000.00
Total invesment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	24,642,447.77

Investment report examined and approved by the Auditor's office

Corinna Spear

Date: 6-1-16

Investment report prepared by the Treasurer

Sheryl D. D'Amico

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 Ob 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

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2016**

2nd Qtr FY 2016 Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jan-Mar Int.	Deposit	ENDING BALANCE
Centennial(HCSB)	32535	0.30%	\$200,000.00	\$149.19		\$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	11/4/2016	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%

