

#### Sheryl D'Spain

Kendall County Treasurer

201 E. San Antonio, Suite 302 · Boerne, Texas 78006 830-249-9343 ext. 220 · Fax 830-249-9340 sheryl.dspain@co.kendall.tx.us

August 22, 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 3<sup>rd</sup> Quarter FY 2016 (April, May & June 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 22nd day of August 2016.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 22<sup>nd</sup> day of August 2016.

Darrel Lux, County Judge

Mike Fincke, Commissioner, Pct. 1

Richard Elkins Commissioner, Pct. 2

Tommy Pfeffer, Commissioner, Pct. 3

Chad Carpenter, Commissioner, Pct. 4

## Kendall County Investment Summary FY 2016

#### INTEREST ON INVESTMENTS 3rd Qtr Apr-Jun FY 2016

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Total interest on Frost accounts	\$ 68.56
Total interest on Logic Accounts	\$ 31,800.84
Total interest on savings account	\$ 149.18
Total interest on CD's	\$ 2,541.05
TOTAL INTEREST	\$ 34.559.63

### TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	40,181,315.78
Total investment in Savings	\$	•
Total invesment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	Ś	41 931 315 78

Investment report examined and approved by the Auditor's office Dumb Date: 8-10
Investment report prepared by the Treasurer Date: 8-15

# 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%

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## Logic FY 2016

3rd Quarter FY 2016	Beginning	Apr. Int.	May Int.	June Int.	Deposits	Withdrawals	Ending Qtr. Balance
April-June	Balance	.5439%	.5496%	.5640%			
General	\$19,633,406.72	\$8,086.44	\$7,916.65	\$6,995.45		\$5,750,000.00	\$13,906,405.26
Herff Road Project	\$371,980.16	\$115.23	*			\$372,095.39	\$0.00
LEC Project			**	\$3,459.23	\$22,000,000.00		\$22,003,459.23
Tobacco Settlement	\$61,794.11	\$27.62	\$25.71	\$19.38		\$20,000.00	\$41,866.82
2007 Lim Tax Obl	\$298,568.55	\$133.45	\$139.45	\$138.51	-		\$298,979.96
2013 Unlim Tax Rd Bd	\$435.35	\$0.25	\$0.27	\$0.26			\$436.13
2014 Lim Tax Ref Bond	\$132,802.04	\$59.36	\$62.01	\$61.61			\$132,985.02
2016 LTD Tax Gen Obl			***	\$34.01	\$216,273.61		\$216,307.62
Trust Account	\$1,482,083.90	\$662.50	\$692.11	\$687.67			\$1,484,126.18
Cty Clk Rec Arc	\$160,068.56	\$71.56	\$74.76	\$74.25			\$160,289.13
Federal SO Fort	\$190,068.17	\$84.03	\$83.15	\$82.62		\$12,000.00	\$178,317.97
Courthouse Sec	\$120,051.39	\$53.66	\$56.06	\$55.73			\$120,216.84
Road & Bridge	\$1,000.35	\$40.21	\$604.92	\$596.22	\$1,294,888.95	\$100,000.00	\$1,197,130.65
Cty Clk Recs Mgmt	\$360,154.21	\$160.97	\$168.18	\$167.10			\$360,650.46
Juv Prob Title IV	\$80,034.26	\$35.78	\$37.35	\$37.12			\$80,144.51
TOTAL	\$22,892,447.77	\$9,531.06	\$9,860.62	\$12,409.16	\$23,511,162.56	6,254,095.39	\$40,181,315.78
* Closed acct 04/22/201	16						
** opened 06/21/2016							
*** opened 06/21/2016	6						···
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## CD Interest FY 2016

					Total CD
3rd Qtr FY 2016					interest
April- June					earned
BANK NAME	ACCT NUMBER	April Int.	May Int.	June Int.	
Bank of Sonora	51143	\$ -	\$ -	\$ 248.63	\$ 248.63
Blanco	20521	\$ -	\$ -	\$ 280.48	\$ 280.48
Blanco	20647	\$ -	\$ 400.69	\$ -	\$ 400.69
Centennial	46027	\$ -	\$ 86.07	\$ -	\$ 86.07
Hondo	50946	\$ -	\$ 493.15	\$ -	\$ 493.15
Randolph Brooks	143831	\$ 195.21	\$ 201.71	\$ 195.21	\$ 592.13
Security Service	9080	\$ 148.23	\$ 143.44	\$ 148.23	\$ 439.90
			ı	Total Int	\$ 2,541.05

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