



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 3rd 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.

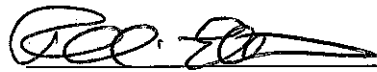
I respectfully submit this report under my hand and seal this 22nd day of August 2016.

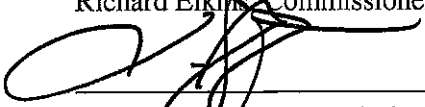

Sheryl D'Spain, County Treasurer


Examined and approved in Open Commissioners Court this 22nd day of August 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

3rd Qtr Apr-Jun FY 2016

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	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
TOTAL INVESTMENTS	\$	41,931,315.78

Investment report examined and approved by the Auditor's office

Columna Speer

Date:

8-10-16

Investment report prepared by the Treasurer

SDP

Date:

8-15-16

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%

CD Interest FY 2016

3rd Qtr FY 2016 April- June					Total CD interest 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
				Total Int	\$ 2,541.05