



**Sheryl D'Spain**

Kendall County Treasurer

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January 9, 2017

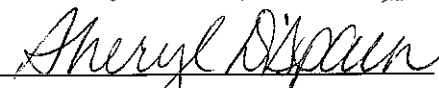
TO: Honorable Darrel Lux, County Judge  
Honorable Christina Bergmann, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Tommy Pfeiffer, Commissioner, Pct. 3  
Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 4th Quarter FY 2016 (July, August & September 2016)

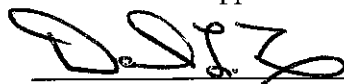
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

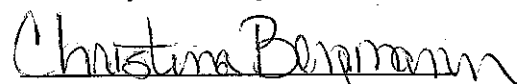
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

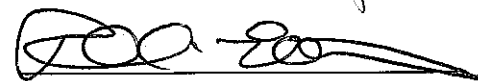
I respectfully submit this report under my hand and seal this 9th day of January 2017.

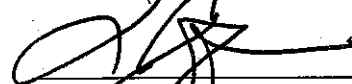
  
Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 9th day of January 2017.

  
Darrel Lux, County Judge

  
Christina Bergmann, Commissioner, Pct. 1

  
Richard Elkins, Commissioner, Pct. 2

  
Tommy Pfeiffer, Commissioner, Pct. 3

  
Don Durden, Commissioner, Pct. 4

**Total interest earned on Kendall County investments for FY 2016**

Total Interest earned on Frost account for FY 2016	\$ 278.91
Total Interest earned on Logic for FY 2016	\$ 129,274.64
Total Interest earned on Savings for FY 2016	\$ 600.42
<u>Total Interest earned on CD's for FY 2016</u>	<u>\$ 10,117.24</u>
<b>Total interest earned on investments for FY2016</b>	<b>\$ 140,271.21</b>

Kendall County Investment Summary FY 2016

**INTEREST ON INVESTMENTS**

**4th Qtr July-Sept FY 2016**

Total interest on Frost accounts	\$	81.11
Total interest on Logic Accounts	\$	60,254.00
Total interest on savings account	\$	150.82
Total interest on CD's	\$	2,575.28
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>63,061.21</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	34,070,244.78
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,550,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>35,820,244.78</b>

Investment report examined and approved by the Auditor's office

Courtina Spear

Date:

12/19/2016

Investment report prepared by the Treasurer

AD Spear

Date:

1/4/17

### 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**

4th Qtr FY 2016 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
<b>Bank of Sonora</b>	<b>51143</b>	\$ -	\$ -	\$ 251.37	\$ 251.37
<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>	\$ -	\$ 87.98	\$ -	\$ 87.98
<b>Hondo</b>	<b>50946</b>	\$ -	\$ 504.11	\$ -	\$ 504.11
<b>Randolph Brooks</b>	<b>143831</b>	\$ 201.71	\$ 201.71	\$ 195.36	\$ 598.78
<b>Security Service</b>	<b>9080</b>	\$ 143.44	\$ 148.22	\$ 148.23	\$ 439.89
				Total Int	\$ 2,575.28

## FROST BANK INTEREST FY 2016

4th Qtr July-Sept FY 2016	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
<b>General (10)</b>	\$22.45	\$21.39	\$22.82	\$66.66
<b>Local (85)</b>	\$0.02	\$0.02	\$0.02	\$0.06
<b>Federal (87)</b>	\$0.30	\$0.26	\$0.28	\$0.84
<b>2007 Ltd Tax Ob Bond (62)</b>	\$0.30	\$0.13	\$0.08	\$0.51
<b>2013 Unlim Tax Rd Bond (63)</b>	\$0.67	\$0.42	\$0.34	\$1.43
<b>2014 Ltd Tax Ref Bond(64)</b>	\$0.68	\$0.55	\$0.50	\$1.73
<b>Herff Road Project (71)</b>	\$0.89	\$1.71	\$1.73	\$4.33
<b>LEC Project (72)</b>	\$0.00	\$0.60	\$2.12	\$2.72
<b>Trust Account (90)</b>	\$0.00	\$0.75	\$2.08	\$2.83
<b>Total</b>	\$25.31	\$25.83	\$29.97	\$81.11

### Logic FY 2016

4th Quarter FY 2016 July-September	Beginning Balance	July Int. .5740%	Aug. Int. .6218%	Sept. Int. .7248%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$13,906,405.26	\$6,622.78	\$6,650.33	\$6,700.94		\$3,500,000.00	\$10,426,379.31
LEC Project	\$22,003,459.23	\$10,479.63	\$11,075.93	\$12,435.50		\$1,150,000.00	\$20,887,450.29
Tobacco Settlement	\$41,866.82	\$20.41	\$22.14	\$24.97			\$41,934.34
2007 Lim Tax Obl	\$298,979.96	\$145.74	\$157.97	\$178.30			\$299,461.97
2013 Unlim Tax Rd Bd	\$436.13	\$0.26	\$0.27	\$0.29			\$436.95
2014 Lim Tax Ref Bond	\$132,985.02	\$64.83	\$70.25	\$79.33			\$133,199.43
2016 LTD Tax Gen Obl	\$216,307.62	\$105.45	\$114.29	\$128.96			\$216,656.32
Trust Account	\$1,484,126.18	\$723.47	\$738.09	\$704.27		\$303,325.00	\$1,182,967.01
Cty Clk Rec Arc	\$160,289.13	\$78.12	\$84.70	\$95.59			\$160,547.54
Federal SO Fort	\$178,317.97	\$86.91	\$94.23	\$98.74		\$20,000.00	\$158,597.85
Courthouse Sec	\$120,216.84	\$58.59	\$63.51	\$71.68			\$120,410.62
Road & Bridge	\$1,197,130.65	\$583.56	\$598.66	\$384.71		\$1,198,000.00	\$697.58
Cty Clk Recs Mgmt	\$360,650.46	\$175.80	\$190.55	\$215.04			\$361,231.85
Juv Prob Title IV	\$80,144.51	\$39.07	\$42.36	\$47.78			\$80,273.72
<b>TOTAL</b>	<b>\$40,181,315.78</b>	<b>\$19,184.62</b>	<b>\$19,903.28</b>	<b>\$21,166.10</b>	<b>\$0.00</b>	<b>6,171,325.00</b>	<b>\$34,070,244.78</b>

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2016**

4th Qtr FY 2016 July-Sept	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jul-Sept Int	Deposit	ENDING BALANCE
Centennial	32535		\$200,000.00	\$150.82		\$200,000.00
Savings interest sent to the County						