

Sheryl D'Spain

Kendall County Treasurer

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June 12, 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 2nd Quarter FY 2017(Jan, Feb & March)

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 12th day of June 2017.

Sheryl D'Spain/County Treasurer

Examined and approved in Open Commissioners Court this 12th day of June 2017.

Darrel Lux, County Judge

Christina Bergmann, Commissioner, Pct. 1

Richard Elkins, Commissioner, Pct. 2

Tommy Rfeiffer, Commissioner, Pct. 3

Don Durden, Commissioner, Pct. 4

INTEREST ON INVESTMENTS 2nd Qtr Jan-Mar FY 2017

Total interest on Frost accounts	\$	986.91
Total interest on Logic Accounts	\$	107,253.89
Total interest on savings account	\$	147.95
Total interest on CD's	\$	2,991.85
TOTAL INTEREST	Ś	111 380 60

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$ 43,367,023.00
Total investment in Savings	\$ 200,000.00
Total invesment in CD's	\$ 1,545,000.00
TOTAL INVESTMENTS	\$ 45,112,023,00

Investment report examined and approved by the Auditor's office DMM Date: U5 III
Investment report prepared by the Treasurer Date: 6/5//2

FROST BANK INTEREST FY 2017

2nd Qtr Jan-Mar FY 2017	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned	
	0.01%	0.01%	0.01%		
Account Name					
General (10)	\$437.56	\$313.09	\$212.76	\$963.41	
Local (85)	\$0.31	\$0.29	\$0.52	\$1.12	
Federal (87)	\$3.67	\$2.83	\$0.41	\$6.91	
2007 Ltd Tax Ob Bond (62)	\$0.15	\$0.07	\$0.06	\$0.28	
2013 Unlim Tax Rd Bond (63)	\$0.46	\$0.22	\$0.18	\$0.86	
2014 Ltd Tax Ref Bond(64)	\$0.38	\$0.19	\$0.14	\$0.71	
2016 Ltd Tax Gen Ob Bond(65)	\$0.67	\$0.33	\$0.25	\$1.25	
Herff Road Project (71)	\$2.14	\$1.73	\$1.74	\$5.61	
LEC Project (72)	\$0.51	\$0.51	\$1.15	\$2.17	
Trust Account (90)	\$1.53	\$1.42	\$1.64	\$4.59	
Total	\$447.38	\$320.68	\$218.85	\$986.91	

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Logic FY 2017

2nd Quarter FY 2017	Beginning	Jan. Int.	Feb. Int.	March Int.	Deposits	Withdrawals	Ending Qtr. Balance
Jan-Mar	Balance	.9642%	.9716%	1.0089%			
General	\$18,361,296.06	\$15,142.13	\$15,085.10	\$17,418.38	\$2,500,000.00	\$1,000,000.00	\$19,908,941.67
LEC Project	\$20,681,604.00	\$16,935.14	\$15,414.57	\$17,534.94	,	\$250,000.00	\$20,481,488.65
Tobacco Settlement	\$42,023.43	\$34.41	\$31.36	\$36.06			\$42,125.26
2007 Lim Tax Obl	\$470,288.26	\$391.49	\$288.22	\$247.63	\$30,000.00	\$212,000.00	\$289,215.60
2013 Unlim Tax Rd Bd	\$606,141.82	\$518.82	\$277.97	\$70.22	\$105,000.00	\$630,000.00	\$82,008.83
2014 Lim Tax Ref Bond	\$664,106.80	\$562.01	\$333.55	\$161.08	\$85,000.00	\$562,000.00	\$188,163.44
2016 LTD Tax Gen Obl	\$1,048,059.60	\$890.30	\$507.35	\$201.76	\$150,000.00	\$964,000.00	\$235,659.01
Trust Account	\$1,185,480.17	\$970.73	\$884.35	\$1,017.37			\$1,188,352.62
Cty Clk Rec Arc	\$160,888.62	\$131.74	\$120.04	\$138.07	(\$161,278.47
Federal SO Fort	\$158,934.75	\$130.13	\$118.56	\$136.40			\$159,319.84
Courthouse Sec	\$35,573.96	\$29.13	\$26.53	\$30.51			\$35,660.13
Road & Bridge	\$699.18	\$0.60	\$0.56	\$0.62			\$700.96
Cty Clk Recs Mgmt	\$361,999.27	\$296.40	\$270.04	\$310.71			\$362,876.42
Juv Prob Title IV	\$80,444.23	\$65.87	\$60.00	\$69.05			\$80,639.15
Lateral Road & Bridge	\$150,228.96	\$122.99	\$112.07	\$128.93			\$150,592.95
TOTAL	\$44,007,769.11	\$36,221.89	\$33,530.27	\$37,501.73	\$2,870,000.00	3,618,000.00	\$43,367,023.00
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CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE	
Bank of Sonora	51143	\$250,000.00	1/2/2018	Qtr	0.40%	
Blanco	20521	\$250,000.00	1/4/2018	Qtr	0.45%	
Blanco	20647	\$250,000.00	5/27/2017	Qtr	0.65%	
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2018	Qtr	0.70%	
Hondo	50946	\$250,000.00	9/5/2018	Qtr	0.80%	
Randolph Brooks	143831	\$245,000.00	1/8/2018	Monthly	1.05%	
Security Service	9080	\$250,000.00	1/19/2018	Monthly	0.90%	•
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CD Interest FY 2017

						Tot	tal CD
2nd Qtr 2017						inte	erest
January- March						ear	ned
BANK NAME	ACCT NUMBER	Jan. Int.	I	eb Int.	Mar Int.		
Bank of Sonora	51143				\$ 246.57	\$	246.57
Blanco	20521				\$ 277.40	\$	277.40
Blanco	20647		\$	409.59		\$	409.59
Centennial Bank	46027		\$	88.07		\$	88.07
Hondo **	50946	\$ 334.25			\$ 493.15	\$	827.40
Randolph Brooks	143831	\$ 214.84	\$	197.34	\$ 218.49	\$	630.67
Security Service	9080	\$ 148.45	\$	191.10	\$ 172.60	\$	512.15
					Total Int	\$:	2,991.85
* CD Matured Jan 4, 20	17-pd interest, \$493	3.15 interest	Jan	. 5-April 4	2017		

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SAVINGS MONEY MARKET ACCOUNT INVESTMENTS FY 2017

2nd Qtr FY 2017				Jan-Mar		ENDING
Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Int.	Deposit	BALANCE
Centennial (HCSB)	32535	0.30%	\$200,000.00	\$147.95	000000000000000000000000000000000000000	\$200,000.00
* Savings interest sent	to the County					

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