



**Sheryl D'Spain**

Kendall County Treasurer

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June 12, 2017

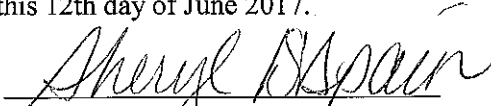
TO: Honorable Darrel Lux, County Judge  
Honorable Christina Bergmann, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Tommy Pfeiffer, Commissioner, Pct. 3  
Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 2nd Quarter FY 2017(Jan, Feb & March)

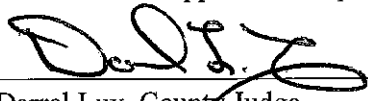
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

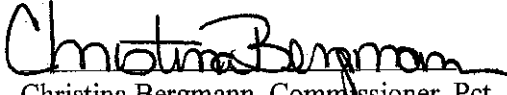
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

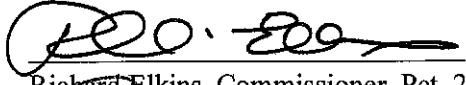
I respectfully submit this report under my hand and seal this 12th day of June 2017.

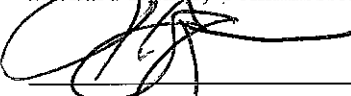
  
Sheryl D'Spain, County Treasurer

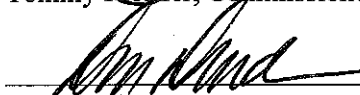
Examined and approved in Open Commissioners Court this 12th day of June 2017.

  
Darrel Lux, County Judge

  
Christina Bergmann, Commissioner, Pct. 1

  
Richard Elkins, Commissioner, Pct. 2

  
Tommy Pfeiffer, Commissioner, Pct. 3

  
Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2017

**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
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>111,380.60</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	43,367,023.00
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,545,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>45,112,023.00</b>

Investment report examined and approved by the Auditor's office

Corinna Speer Date: 6/5/17

Investment report prepared by the Treasurer

AS Speer

Date: 6/5/17

## 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				
<b>General (10)</b>	\$437.56	\$313.09	\$212.76	\$963.41
<b>Local (85)</b>	\$0.31	\$0.29	\$0.52	\$1.12
<b>Federal (87)</b>	\$3.67	\$2.83	\$0.41	\$6.91
<b>2007 Ltd Tax Ob Bond (62)</b>	\$0.15	\$0.07	\$0.06	\$0.28
<b>2013 Unlim Tax Rd Bond (63)</b>	\$0.46	\$0.22	\$0.18	\$0.86
<b>2014 Ltd Tax Ref Bond(64)</b>	\$0.38	\$0.19	\$0.14	\$0.71
<b>2016 Ltd Tax Gen Ob Bond(65)</b>	\$0.67	\$0.33	\$0.25	\$1.25
<b>Herff Road Project (71)</b>	\$2.14	\$1.73	\$1.74	\$5.61
<b>LEC Project (72)</b>	\$0.51	\$0.51	\$1.15	\$2.17
<b>Trust Account (90)</b>	\$1.53	\$1.42	\$1.64	\$4.59
<b>Total</b>	\$447.38	\$320.68	\$218.85	\$986.91



**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%	

### CD Interest FY 2017

2nd Qtr 2017 January- March					Total CD interest earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
<b>Bank of Sonora</b>	<b>51143</b>			\$ 246.57	\$ 246.57
<b>Blanco</b>	<b>20521</b>			\$ 277.40	\$ 277.40
<b>Blanco</b>	<b>20647</b>		\$ 409.59		\$ 409.59
<b>Centennial Bank</b>	<b>46027</b>		\$ 88.07		\$ 88.07
<b>Hondo **</b>	<b>50946</b>	\$ 334.25		\$ 493.15	\$ 827.40
<b>Randolph Brooks</b>	<b>143831</b>	\$ 214.84	\$ 197.34	\$ 218.49	\$ 630.67
<b>Security Service</b>	<b>9080</b>	\$ 148.45	\$ 191.10	\$ 172.60	\$ 512.15
				Total Int	\$ 2,991.85
** CD Matured Jan 4, 2017-pd interest, \$493.15 interest Jan. 5-April 4 2017					

**SAVINGS MONEY MARKET ACCOUNT  
INVESTMENTS FY 2017**

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