



Sheryl D'Spain

Kendall County Treasurer

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August 14, 2023

TO: Honorable Shane Stolarczyk, County Judge
Honorable Christina Bergmann, Commissioner, Pct. 1
Honorable Andra Wisian, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Investment Report 3rd Qtr FY 2023 (Apr, May, Jun)

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, Hondo National Bank, Randolph Brooks, Security Service, Security State Bank & Texas Regional Bank are in compliance with this Act and our County's policy and strategies.

I respectfully submit this report under my hand and seal this 14th day of August 2023.


Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 14th day of August 2023.


Shane Stolarczyk, County Judge


Christina Bergmann, Commissioner, Pct. 1


Andra Wisian, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Chad Carpenter, Commissioner, Pct. 4

Kendall County Investment Summary FY 2023

INTEREST ON INVESTMENTS

3rd Qtr Apr-Jun FY 2023

Total interest on Frost accounts	\$	124,381.35
Total interest on Logic Accounts	\$	736,950.49
Total interest on CD's	\$	6,910.92
TOTAL INTEREST	\$	868,242.76

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	68,834,279.26
Total investment in CD's	\$	994,000.00
TOTAL INVESTMENTS	\$	69,828,279.26

Investment report prepared by the Treasurer Adrianna Date: 8/4/23
Investment report examined and approved by the Auditor's office Colonna Speer Date: 8/4/23

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
TXN Bank	50946	\$250,000.00	1/5/2024	Qtr	0.25%
Texas Regional (Closed In May)	20647	\$0.00	5/27/2023	Qtr	0.28%
Randolph Brooks	143831	\$245,000.00	1/7/2024	Monthly	3.93%
Security Service	9081	\$249,000.00	5/10/2024	Monthly	4.89%
Security State	6000022	\$250,000.00	9/7/2023	Monthly	4.95%

CD Interest FY 2023

3rd Qtr FY 2023 April- June					Total CD interest earned
BANK NAME	ACCT NUMBER	April Int.	May Int.	June Int.	
Texas Regional	20647	\$ -	\$ -	\$ 176.43	\$ 176.43
TXN Bank	50946	\$ -	\$ -	\$ 155.82	\$ 155.82
Randolph Brooks	143831	\$ 791.38	\$ 817.76	\$ 791.38	\$ 2,400.52
Security Service	9081	\$ 1,000.78	\$ 1,034.13	\$ 1,000.78	\$ 3,035.69
Security State	60000022	\$ 61.64	\$ 63.70	\$ 1,017.12	\$ 1,142.46
				Total Int	\$ 6,910.92

FROST BANK INTEREST FY 2023

3rd Qtr Apr-Jun FY 2023	Apr. Int	May. Int.	Jun. Int	Total Qtr Int Earned
Account Name	4.17%	4.61%	4.61%	
General (10)	\$17,589.97	\$18,685.41	\$21,876.85	\$58,152.23
2013 Unlim Tax Rd Bond (63)	\$9.85	\$10.78	\$7.65	\$28.28
2016 Ltd Tax Gen Ob Bond(65)	\$83.72	\$210.65	\$508.73	\$803.10
Series 2022 Tax Note (66)	\$168.98	\$248.85	\$249.92	\$667.75
Series 2023 LTD Tax Gen Oblig Bond (67)	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects-2022 Tax Note (70)	\$3,412.62	\$4,170.99	\$1,249.74	\$8,833.35
Local (85)	\$183.86	\$201.69	\$207.69	\$593.24
Federal (87)	\$251.23	\$274.43	\$278.83	\$804.49
CDA Asset Forfeiture (88)	\$368.87	\$416.04	\$421.57	\$1,206.48
Trust Account (90)	\$15,559.37	\$16,789.29	\$20,943.77	\$53,292.43
Total	\$37,628.47	\$41,008.13	\$45,744.75	\$124,381.35

Logic FY 2023

3rd Quarter FY 2023 Apr -Jun 2023	Beginning Balance	Apr. Int. 4.9970%	May. Int. 5.1866%	Jun. Int. 5.2554%	Deposits Apr	Deposits May	Deposits Jun	Withdrawals Apr	Withdrawals May	Withdrawals Jun	Ending Qtr. Balance
General	\$32,008,258.12	\$128,550.91	\$125,765.66	\$113,441.36	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$26,376,016.05
Road & Bridge	\$2,532,874.27	\$11,427.51	\$22,220.32	\$21,884.89	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088,406.99
Courthouse Sec	\$27,375.62	\$112.42	\$121.08	\$119.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,728.37
Lateral Road & Bridge	\$217,402.91	\$892.66	\$961.58	\$947.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,204.24
Cty Clk Recs Mgmt	\$359,615.90	\$1,476.61	\$1,590.63	\$1,566.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,249.75
Cty Clk Rec Arc	\$279,990.88	\$1,149.65	\$1,238.41	\$1,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,598.66
Fire Marshall	\$191,153.75	\$784.89	\$845.49	\$832.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,616.86
Coronavirus Local Fis	\$6,006,492.54	\$24,662.79	\$26,567.47	\$24,542.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,066.28	\$5,570,199.11
2013 Unlim Tax Rd Bd	\$238,607.66	\$979.77	\$1,055.37	\$726.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,369.73	\$0.00
2016 LTD Tax Gen Obl	\$188,484.13	\$774.10	\$833.69	\$821.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,913.03
Series 2022 Tax Note	\$1,366,293.51	\$5,610.49	\$6,043.26	\$5,952.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,899.31
Series 2023 Ltd Tax Gen	\$0.00	\$0.00	\$0.00	\$644.15	\$0.00	\$0.00	\$318,142.90	\$0.00	\$0.00	\$0.00	\$318,787.05
Capital Proj 2022 Tax Note	\$9,472,120.76	\$37,933.89	\$37,487.13	\$36,921.14	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$8,584,462.92
Open Space/Conserv.	\$0.00	\$0.00	\$0.00	\$86,390.12	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,086,390.12
Tobacco Settlement	\$31,882.41	\$130.90	\$141.03	\$138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.24
Opioid Abatement	\$31,602.48	\$129.81	\$139.79	\$137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,009.75
Federal SO Fort	\$79,477.49	\$326.33	\$351.55	\$346.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,501.61
Trust Account	\$989.45	\$4.14	\$4.36	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.20
TOTAL	\$53,032,621.88	\$214,946.87	\$225,366.82	\$296,636.80	\$2,500,000.00	\$0.00	\$20,318,142.90	\$4,000,000.00	\$3,000,000.00	753,436.01	\$68,834,279.26