



Sheryl D'Spain

Kendall County Treasurer

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February 11, 2025

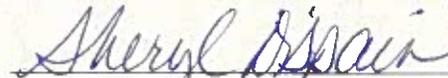
TO: Honorable Shane Stolarczyk, County Judge
Honorable Jennifer McCall, Commissioner, Pct. 1
Honorable Andra Wisian, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Investment Report 1st Qtr. FY 25 (October, November, December)

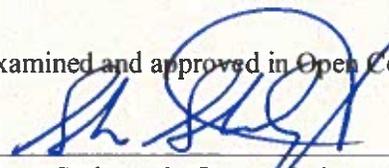
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

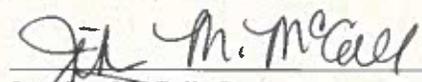
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, and Security State are in compliance with this Act and our County's policy and strategies.

I respectfully submit this report under my hand and seal this 11th day of February 2025.

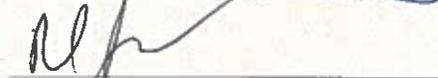

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 11th day of February 2025.


Shane Stolarczyk, County Judge


Jennifer McCall, Commissioner, Pct. 1


Andra Wisian, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Chad Carpenter, Commissioner, Pct. 4

Kendall County Investment Summary FY 2025

INTEREST ON INVESTMENTS

1st QTR Oct-Dec 2024 FY 2025

Total interest on Frost accounts	\$	15,052.68
Total interest on Logic Accounts	\$	800,745.84
Total interest on CDARS's	\$	36,198.49
TOTAL INTEREST	\$	851,997.01

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	69,405,099.70
Total investments in CDARS	\$	3,500,000.00
TOTAL INVESTMENTS	\$	72,905,099.70

Investment Report prepared by the Treasurer *Whipain* Date: *1/28/25*
Investment Report examined and approved by the Auditor's office *Cerinna Speer* Date: *1/29/25*

FROST BANK INTEREST FY 2025

1st Qtr Oct-Dec FY 2025	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
Account Name	0.88%	0.81%	0.69%	
General (10)	\$7,171.40	\$3,558.80	\$2,693.53	\$13,423.73
2016 Ltd Tax Gen Ob Bond(65)	\$140.36	\$218.25	\$113.58	\$472.19
Series 2022 Tax Note (66)	\$41.31	\$54.64	\$28.70	\$124.65
Series 2023 LTD Tax Gen Oblig Bond (67)	\$209.72	\$272.65	\$140.36	\$622.73
Capital Projects-2022 Tax Note (70)	\$64.24	\$27.91	\$8.04	\$100.19
Local (85)	\$74.53	\$10.19	\$9.73	\$94.45
Federal (87)	\$53.71	\$26.03	\$23.30	\$103.04
CDA Asset Forfeiture (88)	\$86.34	\$13.37	\$11.99	\$111.70
Trust Account (90)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,841.61	\$4,181.84	\$3,029.23	\$15,052.68
*Bank Correction on Interest Paid 10/30/24				

Logic FY 2025

1st Quarter FY 2025 Oct-Dec 2024	Beginning Balance	Oct. Int. 4.9905%	Nov. Int. 4.8298%	Dec. Int. 4.6928%	Deposits Oct	Deposits Nov	Deposits Dec	Withdrawals Oct	Withdrawals Nov	Withdrawals Dec	Ending Qtr. Balance
General	\$18,930,007.31	\$89,120.69	\$146,930.44	\$145,378.76	\$16,709,422.16	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,939,984.58	\$35,080,874.78
Road & Bridge	\$5,878,566.75	\$24,092.29	\$20,000.04	\$20,157.76	\$0.00	\$0.00	\$0.00	\$864,436.32	\$0.00	\$0.00	\$5,078,380.52
Courthouse Sec	\$109,032.56	\$462.14	\$434.65	\$438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,367.43
Lateral Road & Bridge	\$235,741.63	\$999.19	\$822.03	\$747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$188,310.31
Cty Clk Recs Mgmt	\$559,225.87	\$2,370.31	\$2,229.38	\$2,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,072.46
Cty Clk Rec Arc	\$494,043.53	\$2,094.01	\$1,969.51	\$1,985.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,092.09
Fire Marshal	\$207,278.16	\$878.52	\$826.31	\$832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,815.81
Coronavirus Local Fis	\$2,250,631.84	\$9,292.45	\$8,189.53	\$7,786.68	\$0.00	\$0.00	\$0.00	\$108,271.73	\$204,329.87	\$4,168.88	\$1,959,130.02
Sheriff SB22	\$119,514.37	\$497.89	\$1,529.00	\$1,823.48	\$0.00	\$350,000.00	\$0.00	\$9,090.60	\$4,887.00	\$0.00	\$459,387.14
Prosecutor SB22	\$179,482.12	\$760.75	\$953.73	\$1,011.36	\$0.00	\$175,000.00	\$0.00	\$0.00	\$101,079.33	\$2,597.31	\$253,531.32
2016 LTD Tax Gen Obl	\$407,263.59	\$2,284.87	\$8,254.25	\$10,254.45	\$1,340,000.00	\$415,000.00	\$567,000.00	\$0.00	\$0.00	\$0.00	\$2,750,057.16
Series 2022 Tax Note	\$1,027,661.61	\$4,505.34	\$5,783.06	\$6,310.53	\$342,000.00	\$104,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$1,631,260.54
Series 2023 Ltd Tax Gen	\$300,788.53	\$2,033.86	\$9,644.13	\$12,136.36	\$1,715,000.00	\$518,000.00	\$708,000.00	\$0.00	\$0.00	\$0.00	\$3,265,602.88
Capital Projects 2022	\$1,586,014.00	\$6,584.65	\$3,811.80	\$3,024.50	\$0.00	\$0.00	\$0.00	\$80,869.71	\$756,571.64	\$0.00	\$761,993.60
Open Space/Conserv.	\$21,446,417.65	\$84,854.78	\$68,888.32	\$67,032.21	\$0.00	\$0.00	\$0.00	\$4,175,697.43	\$3,150.00	\$1,350,518.16	\$16,137,827.37
Tobacco Settlement	\$34,571.83	\$146.52	\$137.79	\$138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,995.04
Opioid Abatement	\$34,268.24	\$145.26	\$136.58	\$137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,687.75
Local SO Forf	\$0.00	\$341.06	\$398.34	\$401.50	\$100,000.00						\$101,140.90
Federal SO Forf	\$136,481.48	\$578.49	\$544.08	\$548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,152.43
CDA Asset Forf	\$0.00	\$375.16	\$438.15	\$441.61	\$110,000.00						\$111,254.92
Trust Account	\$1,195,182.74	\$3,317.71	\$126.66	\$127.67	\$0.00	\$0.00	\$0.00	\$1,166,589.55	\$0.00	\$0.00	\$32,165.23
TOTAL	\$55,132,173.81	\$235,735.94	\$282,047.78	\$282,962.12	\$20,316,422.16	\$4,562,000.00	\$1,416,000.00	\$6,404,955.34	\$1,120,017.84	5,297,268.93	\$69,405,099.70

**Security State CDARS
Investments**

**1st Qtr FY 2025
October-December 2024**

CDAR	CERT NUMBER	Oct-Dec Int.
Acct ID 1027524288		
Banc of California	24045	\$2,578.16
Bank of Ann Arbor	34120	\$2,578.16
Dacotah Bank	17437	\$2,578.16
Hebron Savings Bank	8811	\$2,578.16
National Bank of St. Anne	16752	\$72.44
New OMNI Bank, NA	23086	\$2,578.16
OneUnited Bank	23966	\$2,578.16
Optus Bank	35241	\$2,578.16
Republic Bank & Trust Co.	23627	\$2,578.16
Rockland Trust Company	9712	\$1,514.96
SSB Community Bank	29858	\$2,578.16
United Bank	22858	\$2,578.16
Acct ID 1027784638		
Farmers & Merchants State Bank	5969	\$2,389.36
Middlefield Banking Company	13716	\$366.65
Acct ID 1029517386		
BOKF, NA	4214	\$1,815.97
Heritage Bank of Commerce	33905	\$1,468.44
Pinnacle Bank	35583	\$1,726.44
Truist Bank	9846	\$1,062.63
TOTAL INTEREST		\$36,198.49

Certificate of Deposit Account Registry Service(CDARS)

Investment List

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Acct ID 1027524288					
Banc of California	24045	\$235,500.00	7/17/2025	Quarterly	4.32%
Bank of Ann Arbor	34120	\$235,500.00	7/17/2025	Quarterly	4.32%
Dacotah Bank	17437	\$235,500.00	7/17/2025	Quarterly	4.32%
Hebron Savings Bank	8811	\$235,500.00	7/17/2025	Quarterly	4.32%
National Bank of St. Anne	16752	\$6,616.79	7/17/2025	Quarterly	4.32%
New OMNI Bank, NA	23086	\$235,500.00	7/17/2025	Quarterly	4.32%
OneUnited Bank	23966	\$235,500.00	7/17/2025	Quarterly	4.32%
Optus Bank	35241	\$235,500.00	7/17/2025	Quarterly	4.32%
Republic Bank & Trust Company	23627	\$235,500.00	7/17/2025	Quarterly	4.32%
Rockland Trust Company	9712	\$138,383.21	7/17/2025	Quarterly	4.32%
SSB Community Bank	29858	\$235,500.00	7/17/2025	Quarterly	4.32%
United Bank	22858	\$235,500.00	7/17/2025	Quarterly	4.32%
Acct ID 1027784638					
Farmers & Merchants State Bank	5969	\$216,741.03	9/11/2025	Quarterly	4.35%
Middlefield Banking Company	13716	\$33,258.97	9/11/2025	Quarterly	4.35%
Acct ID 1029517386					
BOKF, National Association	4214	\$224,250.00	8/13/2026	Quarterly	3.20%
Heritage Bank of Commerce	33905	\$181,334.17	8/13/2026	Quarterly	3.20%
Pinnacle Bank	35583	\$213,194.18	8/13/2026	Quarterly	3.20%
Truist Bank	9846	\$131,221.65	8/13/2026	Quarterly	3.20%
TOTAL INVESTMENT		\$3,500,000.00			