



Sheryl D'Spain

Kendall County Treasurer

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August 22, 2022

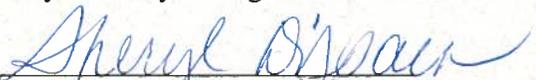
TO: Honorable Darrel Lux, County Judge
Honorable Christina Bergmann, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 3rd Qtr. FY 2022 Investment Report (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 Heritage Bank & Texas Regional Bank are in compliance with this Act and our County's policy and strategies.

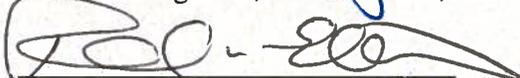
I respectfully submit this report under my hand and seal this day 22nd day of August 2022.


Sheryl D'Spain, County Treasurer

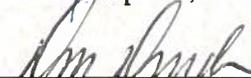
Examined and approved in Open Commissioners Court this 22nd day of August 2022.


Darrel Lux, County Judge


Christina Bergmann, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2022

INTEREST ON INVESTMENTS

3rd Qtr Apr-Jun FY 2022

Total interest on Frost accounts	\$	226.66
Total interest on Logic Accounts	\$	70,424.99
Total interest on CD's	\$	1,291.09
TOTAL INTEREST	\$	71,942.74

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	31,432,094.40
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	32,926,094.40

Investment report prepared by the Treasurer Ashley Spain Date: 8/10/2022
Investment report examined and approved by the Auditor's office Corinna Spear Date: 8/15/22

FROST BANK INTEREST FY 2022

3rd Qtr Apr-Jun FY 2022	Apr. Int	May. Int.	Jun. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$36.38	\$31.86	\$41.99	\$110.23
Local (85)	\$0.18	\$0.18	\$0.18	\$0.54
Federal (87)	\$0.36	\$0.37	\$0.36	\$1.09
CDA Asset Forfeiture (88)	\$0.48	\$0.51	\$0.54	\$1.53
2007 Ltd Tax Ob Bond (62)	\$0.14	\$0.14	\$0.14	\$0.42
2013 Unlim Tax Rd Bond (63)	\$0.83	\$1.04	\$1.19	\$3.06
2016 Ltd Tax Gen Ob Bond(65)	\$2.55	\$2.65	\$2.59	\$7.79
Trust Account (90)	\$33.29	\$34.40	\$34.31	\$102.00
Total	\$74.21	\$71.15	\$81.30	\$226.66

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 Heritage	54659	\$249,000.00	12/5/2022	Monthly	0.25%
Texas Regional	20647	\$250,000.00	5/27/2023	Qtr	0.28%
Randolph Brooks	143831	\$245,000.00	1/7/2023	Monthly	0.40%
Security Service	9080	\$250,000.00	1/19/2023	Monthly	0.60%
Security State	6000022	\$250,000.00	6/7/2023`	Monthly	0.30%

CD Interest FY 2022

3rd Qtr FY 2022 April- June					Total CD interest earned
BANK NAME	ACCT NUMBER	April Int.	May Int.	June Int.	
Texas Regional	20647	\$ -	\$ 170.68	\$ -	\$ 170.68
TXN Bank	50946	\$ -	\$ -	\$ 155.82	\$ 155.82
Randolph Brooks	143831	\$ 80.55	\$ 83.23	\$ 80.55	\$ 244.33
Security Service	9080	\$ 127.40	\$ 123.29	\$ 127.40	\$ 378.09
Security State	60000022	\$ 61.64	\$ 63.70	\$ 61.64	\$ 186.98
Texas Heritage	54659	\$ 51.16	\$ 52.87	\$ 51.16	\$ 155.19
				Total Int	\$ 1,291.09

Logic FY 2022

3rd Quarter FY 2022 Apr -Jun 2022	Beginning Balance	Apr. Int. 0.4195%	May. Int. 0.8113%	Jun. Int. 1.1797%	Deposits Apr	Deposits May	Deposits Jun	Withdrawals Apr	Withdrawals May	Withdrawals Jun	Ending Qtr. Balance
General	\$29,187,267.55	\$10,063.50	\$18,172.34	\$22,797.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$5,000,000.00	\$21,238,300.74
Road & Bridge	\$1,447,904.43	\$499.23	\$2,944.50	\$4,316.07	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455,664.23
Courthouse Sec	\$26,609.42	\$9.18	\$18.35	\$25.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,662.80
Lateral Road & Bridge	\$211,318.71	\$72.86	\$145.68	\$205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,742.37
Cty Clk Recs Mgmt	\$349,551.84	\$120.53	\$240.95	\$339.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,252.62
Cty Clk Rec Arc	\$272,155.18	\$93.85	\$187.59	\$264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,700.77
Fire Marshall	\$185,804.13	\$64.07	\$128.08	\$180.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,176.64
Coronavirus Local Fis	\$4,138,165.33	\$1,425.41	\$2,837.18	\$3,991.92	\$0.00	\$0.00	\$0.00	\$22,151.04	\$0.00	\$74,219.14	\$4,050,049.66
2007 Lim Tax Obl	\$5,075.92	\$1.77	\$3.49	\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.12
2013 Unlim Tax Rd Bd	\$40,111.37	\$13.84	\$27.68	\$38.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.81
2016 LTD Tax Gen Obl	\$485,832.25	\$167.51	\$334.88	\$471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,806.19
Tobacco Settlement	\$30,990.23	\$10.67	\$21.36	\$30.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,052.34
Federal SO Fort	\$77,253.23	\$26.66	\$53.23	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,408.11
Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$36,458,039.59	\$12,569.08	\$25,115.31	\$32,740.60	\$0.00	\$3,000,000.00	\$0.00	\$22,151.04	\$3,000,000.00	5,074,219.14	\$31,432,094.40