



Sheryl D'Spain

Kendall County Treasurer

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December 27, 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 4th Qtr. FY 2022 Investment Report (July, August, September)

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 27th day of December 2022.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 27th day of December 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

4th Qtr July-Sept FY 2022

Total interest on Frost accounts	\$	431.60
Total interest on Logic Accounts	\$	179,557.95
Total interest on CD's	\$	1,305.00
TOTAL INTEREST	\$	181,294.55

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	30,445,126.05
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	31,939,126.05

Investment report prepared by the Treasurer

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Date: 12/19/22

Investment report examined and approved by the Auditor's office

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Date: 12/20/22

Total interest earned on Kendall County investments for FY 2022

Total Interest earned on Frost account for FY 2022	\$ 1,189.16
Total Interest earned on Logic for FY 2022	\$267,741.98
Total Interest earned on Savings for FY 2022	\$ 0.00
<u>Total Interest earned on CD's for FY 2022</u>	<u>\$ 5697.91</u>
Total interest earned on investments for FY 2022	\$274,629.05

FROST BANK INTEREST FY 2022

4th Qtr July-Sept FY 2022	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$50.98	\$38.30	\$38.57	\$127.85
2007 Ltd Tax Ob Bond (62)	\$0.14	\$0.14	\$0.00	\$0.28
2013 Unlim Tax Rd Bond (63)	\$1.36	\$1.40	\$1.38	\$4.14
2016 Ltd Tax Gen Ob Bond(65)	\$2.69	\$1.44	\$1.10	\$5.23
Capital Projects (70)	\$0.00	\$0.00	\$185.18	\$185.18
Local (85)	\$0.19	\$0.20	\$0.20	\$0.59
Federal (87)	\$0.36	\$0.40	\$0.53	\$1.29
CDA Asset Forfeiture (88)	\$0.57	\$0.56	\$0.61	\$1.74
Trust Account (90)	\$37.97	\$34.40	\$32.93	\$105.30
Total	\$94.26	\$76.84	\$260.50	\$431.60

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	60000022	\$250,000.00	6/7/2023	Monthly	0.30%

CD Interest FY 2022

4th Qtr FY 2022 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Texas Regional	20647	\$ -	\$ 176.44	\$ -	\$ 176.44
TXN Bank	50946	\$ -	\$ -	\$ 157.53	\$ 157.53
Randolph Brooks	143831	\$ 83.23	\$ 83.23	\$ 80.55	\$ 247.01
Security Service	9080	\$ 123.28	\$ 127.40	\$ 127.40	\$ 378.08
Security State	60000022	\$ 63.70	\$ 63.70	\$ 61.64	\$ 189.04
Texas Heritage	54659	\$ 52.87	\$ 52.87	\$ 51.16	\$ 156.90
				Total Int	\$ 1,305.00

Logic FY 2022

4th Quarter FY 2022 Jul-Sep 2022	Beginning Balance	Jul. Int. 1.6538%	Aug. Int. 2.1619%	Sep. Int. 2.4756%	Deposits Jul	Deposits Aug	Deposits Sep	Withdrawals Jul	Withdrawals Aug	Withdrawals Sep	Ending Qtr. Balance
General	\$21,238,300.74	\$30,031.84	\$36,895.73	\$37,543.04	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$19,342,771.35
Road & Bridge	\$4,455,664.23	\$6,258.32	\$8,192.68	\$7,738.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$3,477,853.54
Courthouse Sec	\$26,662.80	\$37.45	\$49.04	\$54.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.74
Lateral Road & Bridge	\$211,742.37	\$297.43	\$389.34	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,861.38
Cty Clk Recs Mgmt	\$350,252.62	\$491.94	\$644.01	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,103.57
Cty Clk Rec Arc	\$272,700.77	\$383.01	\$501.42	\$556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,141.87
Fire Marshall	\$186,176.64	\$261.49	\$342.32	\$380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,160.52
Coronavirus Local Fis	\$4,050,049.66	\$9,884.42	\$15,462.24	\$14,000.48	\$4,525,761.01	\$0.00	\$0.00	\$453.64	\$559,218.13	\$2,128,954.49	\$5,926,531.55
2007 Lim Tax Obl	\$5,086.12	\$7.18	\$9.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.64	\$0.00
2013 Unlim Tax Rd Bd	\$40,191.81	\$56.43	\$73.91	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.20
2016 LTD Tax Gen Obl	\$486,806.19	\$683.77	\$895.08	\$1,004.14	\$0.00	\$5,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$494,491.82
Tobacco Settlement	\$31,052.34	\$43.62	\$57.07	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,216.40
Federal SO Fort	\$77,408.11	\$108.72	\$142.32	\$158.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,817.19
Trust Account	\$0.00	\$1,266.02	\$2,395.03	\$968.92	\$1,303,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,787.05	\$968.92
TOTAL	\$31,432,094.40	\$49,811.64	\$66,049.53	\$63,696.78	\$5,828,887.01	\$5,102.64	\$2,000,000.00	\$453.64	\$4,559,218.13	4,440,844.18	\$30,445,126.05