



Sheryl D'Spain

Kendall County Treasurer

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March 28, 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 1st Qtr. FY 2022 Investment Report (Oct, Nov, Dec)

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.

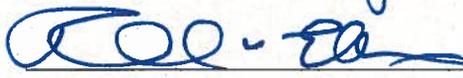
I respectfully submit this report under my hand and seal this 28th day of March 2022.


Sheryl D'Spain, County Treasurer

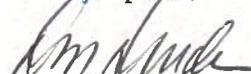
Examined and approved in Open Commissioners Court this 28th day of March 2022.


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

1st QTR Oct-Dec 2021 FY 2022

Total interest on Frost accounts	\$	267.17
Total interest on Logic Accounts	\$	4,263.41
Total interest on CD's	\$	1,648.87
TOTAL INTEREST	\$	6,179.45

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	36,920,872.40
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	38,414,872.40

Investment report prepared by the Treasurer

Sheryl D'Spain

Date:

3/8/2022

Investment report examined and approved by the Auditor's office

Colonna Speer

Date:

3/21/22

Logic FY 2022

1st Quarter FY 2022 Oct-Dec 2021	Beginning Balance	Oct. Int. 0.0359%	Nov. Int. 0.0391%	Dec. Int. 0.0737%	Deposits Oct	Deposits Nov	Deposits Dec	Withdrawals Oct	Withdrawals Nov	Withdrawals Dec	Ending Qtr. Balance
General	\$17,173,224.49	\$539.59	\$912.41	\$1,825.31	\$3,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,176,501.80
Road & Bridge	\$1,447,189.11	\$44.15	\$46.52	\$90.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,370.34
Courthouse Sec	\$26,596.35	\$0.78	\$0.86	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,599.63
Lateral Road & Bridge	\$211,214.32	\$6.43	\$6.79	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,240.75
Cty Clk Recs Mgmt	\$349,379.16	\$10.65	\$11.22	\$21.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,422.90
Cty Clk Rec Arc	\$272,020.71	\$8.29	\$8.75	\$17.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,054.77
Juv Prob Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Marshall	\$185,712.34	\$5.65	\$5.96	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,735.57
Coronavirus Local Fis	\$4,606,732.22	\$140.54	\$142.41	\$266.06	\$0.00	\$0.00	\$0.00	\$354,325.59	\$0.00	\$0.00	\$4,252,955.64
2007 Lim Tax Obl	\$205,051.66	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,057.92	\$0.00	\$0.00
2013 Unlim Tax Rd Bd	\$200,055.46	\$6.10	\$6.43	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,080.49
2014 Lim Tax Ref Bond	\$80,883.06	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,885.51	\$0.00	\$0.00
2016 LTD Tax Gen Obl	\$404,685.70	\$12.36	\$22.23	\$43.24	\$0.00	\$285,943.43	\$0.00	\$0.00	\$0.00	\$0.00	\$690,706.96
Tobacco Settlement	\$30,974.96	\$0.96	\$1.01	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,978.83
Federal SO Fort	\$77,215.04	\$2.36	\$2.49	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,224.72
Trust Account	\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.49	\$0.00	\$0.00	\$0.00
TOTAL	\$25,270,957.07	\$786.57	\$1,167.08	\$2,309.76	\$3,000,000.00	\$9,285,943.43	\$0.00	\$354,348.08	\$285,943.43	0.00	\$36,920,872.40

FROST BANK INTEREST FY 2022

1st Qtr Oct-Dec FY 2022	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$38.11	\$46.19	\$47.60	\$131.90
Local (85)	\$0.17	\$0.17	\$0.17	\$0.51
Federal (87)	\$0.38	\$0.37	\$0.38	\$1.13
CDA Asset Forfeiture (88)	\$0.49	\$0.50	\$0.53	\$1.52
2007 Ltd Tax Ob Bond (62)	\$0.42	\$0.53	\$0.58	\$1.53
2013 Unlim Tax Rd Bond (63)	\$0.58	\$3.54	\$4.51	\$8.63
2014 Ltd Tax Ref Bond(64)	\$0.00	\$0.00	\$0.00	\$0.00
2016 Ltd Tax Gen Ob Bond(65)	\$1.08	\$8.20	\$10.51	\$19.79
LEC Project (72)	\$0.11	\$0.00	\$0.00	\$0.11
Trust Account (90)	\$34.36	\$33.29	\$34.40	\$102.05
Total	\$75.70	\$92.79	\$98.68	\$267.17

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Hondo	50946	\$250,000.00	1/5/2022	Qtr	0.50%
Texas Heritage	54659	\$249,000.00	12/5/2022	Monthly	0.25%
Texas Regional	20647	\$250,000.00	5/27/2023	Qtr	0.60%
Randolph Brooks	143831	\$245,000.00	1/7/2022	Monthly	0.55%
Security Service	9080	\$250,000.00	1/19/2022	Monthly	0.40%
Security State	6000022	\$250,000.00	6/7/2022	Monthly	0.30%

CD Interest FY 2022

1st Qtr FY 2022 October-December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
Texas Regional	20647	\$ -	\$ 378.08	\$ -	\$ 378.08
Hondo	50946	\$ -	\$ 315.07	\$ -	\$ 315.07
Randolph Brooks	143831	\$ 114.45	\$ 110.75	\$ 114.45	\$ 339.65
Security Service	9080	\$ 82.19	\$ 84.94	\$ 82.19	\$ 249.32
Security State	6000022	\$ 63.70	\$ 61.64	\$ 63.70	\$ 189.04
Texas Heritage	54659	\$ 63.44	\$ 61.40	\$ 52.87	\$ 177.71
				Total Int	\$ 1,648.87