



Sheryl D'Spain

Kendall County Treasurer

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February 10, 2026

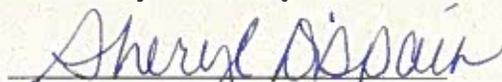
TO: Honorable Shane Stolarczyk, County Judge
Honorable Jennifer McCall, Commissioner, Pct. 1
Honorable Andra M. Wisian, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Investment Report 1st Qtr. FY 26 (October, November, December)

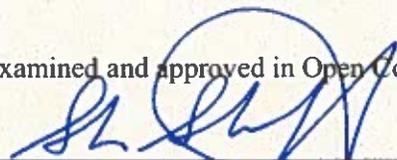
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

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.

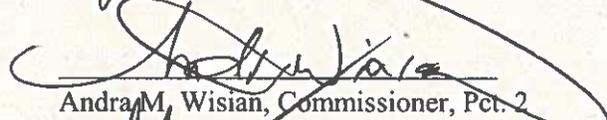
I respectfully submit this report under my hand and seal this 10th day of February 2026.


Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 10th day of February 2026.


Shane Stolarczyk, County Judge


Jennifer McCall, Commissioner, Pct. 1


Andra M. Wisian, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Chad Carpenter, Commissioner, Pct. 4

Kendall County Investment Summary FY 2026

INTEREST ON INVESTMENTS
1st QTR Oct-Dec 2025 FY 2026

Total interest on Frost accounts	\$	3,574.95
Total interest on Logic Accounts	\$	487,471.28
Total interest on CDARS's	\$	27,974.61
TOTAL INTEREST	\$	519,020.84

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	53,953,924.51
Total investments in CDARS	\$	3,500,000.00
TOTAL INVESTMENTS	\$	57,453,924.51

Investment Report prepared by the Treasurer *Stephan* Date: *1/29/26*

Investment Report examined and approved by the Auditor's office *Corinna Speer* Date: *1/30/26*

FROST BANK INTEREST FY 2026

1st Qtr Oct-Dec FY 2026	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	0.69%	0.18%	0.18%	
Account Name				
General (10)	\$1,632.60	\$743.19	\$636.64	\$3,012.43
2016 Ltd Tax Gen Ob Bond(65)	\$26.46	\$36.20	\$8.22	\$70.88
Series 2022 Tax Note (66)	\$13.72	\$18.23	\$4.11	\$36.06
Series 2023 LTD Tax Gen Oblig Bond (67)	\$97.09	\$126.73	\$26.72	\$250.54
Local (85)	\$3.06	\$2.26	\$2.04	\$7.36
Federal (87)	\$31.13	\$16.06	\$6.99	\$54.18
CDA Asset Forfeiture (88)	\$4.60	\$3.43	\$3.07	\$11.10
Trust Account (90)	\$89.79	\$41.49	\$1.12	\$132.40
Total	\$1,898.45	\$987.59	\$688.91	\$3,574.95

Logic FY 2026

1st Quarter FY 2026 Oct-Dec 2025	Beginning Balance	Oct. Int. 4.2418%	Nov. Int. 4.0905%	Dec. Int. 3.9519%	Deposits Oct	Deposits Nov	Deposits Dec	Withdrawals Oct	Withdrawals Nov	Withdrawals Dec	Ending Qtr. Balance
General	\$14,002,906.17	\$69,080.33	\$126,666.83	\$131,576.06	\$10,000,000.00	\$21,000,000.00	\$0.00	\$0.00	\$3,500,000.00	\$5,000,000.00	\$36,830,229.39
Road & Bridge	\$7,236,054.68	\$22,606.35	\$18,844.15	\$18,344.13	\$0.00	\$0.00	\$0.00	\$1,652,000.00	\$0.00	\$500,000.00	\$5,143,849.31
Courthouse Sec	\$98,884.52	\$356.23	\$333.57	\$334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,908.52
Lateral Road & Bridge	\$194,649.99	\$701.25	\$656.61	\$657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,665.67
Cty Clk Recs Mgmt	\$524,883.39	\$1,890.94	\$1,770.52	\$1,773.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,318.72
Cty Clk Rec Arc	\$516,928.42	\$1,862.27	\$1,743.71	\$1,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,281.40
Fire Marshal	\$124,783.39	\$449.55	\$420.92	\$421.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,075.58
Coronavirus Local Fis	\$111,315.86	\$389.53	\$333.93	\$334.57	\$0.00	\$0.00	\$0.00	\$12,352.56	\$0.00	\$0.00	\$100,021.33
Sheriff SB22	\$84,264.08	\$129.71	\$1,101.20	\$1,129.69	\$0.00	\$350,000.00	\$0.00	\$82,942.95	\$0.00	\$49,950.00	\$303,731.73
Prosecutor SB22	\$146,535.39	\$495.57	\$941.90	\$927.64	\$0.00	\$175,000.00	\$0.00	\$20,713.82	\$14,055.79	\$20,098.73	\$269,032.16
2016 LTD Tax Gen Obl	\$1,106,914.95	\$3,987.76	\$5,347.89	\$6,337.26	\$0.00	\$772,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,587.86
Series 2022 Tax Note	\$1,054,236.47	\$3,797.99	\$4,369.21	\$4,867.77	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,271.44
Series 2023 Ltd Tax Gen	\$440,295.48	\$1,586.21	\$7,203.62	\$10,652.70	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184,738.01
Capital Projects 2022	\$1,011,200.59	\$3,642.95	\$3,411.03	\$3,417.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,671.97
Tobacco Settlement	\$237,634.21	\$856.10	\$801.60	\$803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,095.01
Opioid Abatement	\$35,855.55	\$129.17	\$120.96	\$121.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,226.86
Local SO Forf	\$94,313.16	\$339.78	\$318.16	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,289.82
Federal SO Forf	\$142,803.53	\$514.46	\$566.47	\$714.46	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,598.92
CDA Asset Forf	\$115,000.45	\$414.29	\$387.93	\$388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,191.33
Trust Account	\$1,191,987.20	\$4,294.23	\$4,473.07	\$5,265.38	\$0.00	\$368,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,139.48
TOTAL	\$28,471,447.48	\$117,524.67	\$179,813.28	\$190,133.33	\$10,000,000.00	\$25,847,119.60	\$0.00	\$1,768,009.33	\$3,514,055.79	5,570,048.73	\$53,953,924.51

Certificate of Deposit Account Registry Service (CDARS)

Investment List

BANK NAME	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Acct ID 1029517386	\$750,000.00	8/13/2026	Quarterly	3.20%
Acct ID 1031494601	\$2,500,000.00	7/17/2027	Quarterly	3.17%
Acct ID 1031833708	\$250,000.00	9/09/2027	Quarterly	2.92%
TOTAL INVESTMENT	\$3,500,000.00			

Certificate of Deposit Account Registry Service (CDARS)

Investment List

1st Qtr FY 2026 October-December					Total CDARS Interest Earned	CD Amount
BANK NAME	ACCT NUMBER	Oct Int	Nov Int	Dec Int		
BOKF, NA	4214	\$610.26	\$592.17	\$613.54	\$1,815.97	\$224,250.00
Heritage Bank of Commerce	33905	\$493.47	\$478.84	\$496.13	\$1,468.44	\$181,334.17
Pinnacle Bank	35583	\$580.18	\$562.97	\$583.29	\$1,726.44	\$213,194.18
Truist Bank	9846	\$357.10	\$346.51	\$359.02	\$1,062.63	\$131,221.65
Abby Bank	19795	\$471.76	\$457.77	\$474.28	\$1,403.81	\$175,000.00
Citizens Bank	14851	\$63.35	\$61.47	\$63.69	\$188.51	\$23,500.00
First National Bank	26543	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
Frontier Bank of Texas	58509	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
Green County Commercial Bank	57710	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
Legacy Bank	59204	\$362.73	\$351.97	\$364.68	\$1,079.38	\$134,555.98
Mid Penn Bank	9889	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
National cooperative Bank, NA	32612	\$45.03	\$43.70	\$45.28	\$134.01	\$16,705.69
Pinnacle Bank	10634	\$389.61	\$378.05	\$391.70	\$1,159.36	\$144,526.42
Sunwest Bank	20164	\$269.58	\$261.58	\$271.02	\$802.18	\$100,000.00
Truxton Trust Company	57825	\$252.63	\$245.13	\$253.97	\$751.73	\$93,711.91
Union Bank & Trust	13421	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
United Prairie Bank	10958	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
Waterford Bank, N.A.	58433	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
Western Alliance Bank	57512	\$610.60	\$592.48	\$613.85	\$1,816.93	\$226,500.00
First Resource Bank	57967	\$188.08	\$182.46	\$189.01	\$559.55	\$75,750.00
Peoples Bank	6544	\$432.65	\$419.73	\$434.78	\$1,287.16	\$174,250.00
		\$ 9,401.23	\$ 9,122.19	\$ 9,451.19	\$ 27,974.61	\$3,500,000.00