



**Sheryl D'Spain**

Kendall County Treasurer

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January 10, 2022

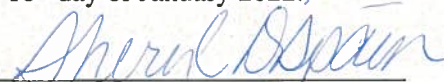
TO: Honorable Darrel Lux, County Judge  
Honorable Christina Bergmann, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Richard Chapman, Commissioner, Pct. 3  
Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 4<sup>th</sup> Qtr. FY 2021 Investment Report (July, August, September)

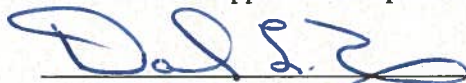
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

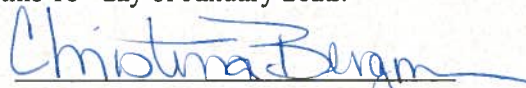
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Hondo National Bank, Randolph Brooks, Security Service, Security State Bank, Texas Heritage Bank & Texas Regional Bank are in compliance with this Act and our County's policy and strategies.

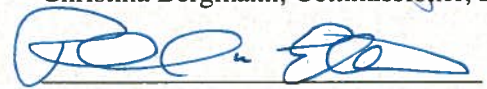
I respectfully submit this report under my hand and seal this 10<sup>th</sup> day of January 2022.


  
Sheryl D'Spain, County Treasurer

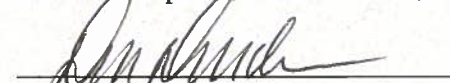
Examined and approved in Open Commissioners Court this 10<sup>th</sup> day of January 2022.

  
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 2021

**INTEREST ON INVESTMENTS**

**4th Qtr July-Sept FY 2021**

Total interest on Frost accounts	\$	283.76
Total interest on Logic Accounts	\$	2,500.96
Total interest on CD's	\$	1,658.47
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>4,443.19</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	25,270,957.07
Total investment in CD's	\$	1,494,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>26,764,957.07</b>

Investment report examined and approved by the Auditor's office

*Corinna Speer, Auditor*

Date:

*12/28/21*

Investment report prepared by the Treasurer

*Sheryl Spam*

Date:

*1/4/2022*

**Total interest earned on Kendall County investments for FY 2021**

Total Interest earned on Frost account for FY 2021	\$ 845.33
Total Interest earned on Logic for FY 2021	\$22,131.11
Total Interest earned on Savings for FY 2021	\$ 0.00
<u>Total Interest earned on CD's for FY 2021</u>	<u>\$ 8,839.49</u>
<b>Total interest earned on investments for FY 2021</b>	<b>\$31,815.93</b>

## FROST BANK INTEREST FY 2021

4th Qtr July-Sept FY 2021	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$97.65	\$60.26	\$41.67	\$199.58
2007 Ltd Tax Ob Bond (62)	\$0.33	\$0.38	\$0.38	\$1.09
2013 Unlim Tax Rd Bond (63)	\$0.22	\$0.16	\$0.13	\$0.51
2014 Ltd Tax Ref Bond(64)	\$0.00	\$0.00	\$0.00	\$0.00
2016 Ltd Tax Gen Ob Bond(65)	\$0.08	\$0.21	\$0.02	\$0.31
LEC Project (72)	\$0.11	\$0.11	\$0.10	\$0.32
Local (85)	\$0.17	\$0.17	\$0.17	\$0.51
Federal (87)	\$0.00	\$0.02	\$0.37	\$0.39
CDA Asset Forfeiture (88)	\$0.48	\$0.53	\$0.46	\$1.47
Trust Account (90)	\$12.09	\$34.30	\$33.19	\$79.58
<b>Total</b>	<b>\$111.13</b>	<b>\$96.14</b>	<b>\$76.49</b>	<b>\$283.76</b>

**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	12/6/2021	Monthly	0.30%
Texas Regional	20647	\$250,000.00	11/27/2021	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	60000022	\$250,000.00	6/7/2022	Monthly	0.30%

## CD Interest FY 2021

4th Qtr FY 2021 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
<b>Texas Regional</b>	<b>20647</b>	\$ -	\$ 378.08	\$ -	\$ 378.08
<b>Hondo</b>	<b>50946</b>	\$ -	\$ 315.07	\$ -	\$ 315.07
<b>Randolph Brooks</b>	<b>143831</b>	\$ 114.45	\$ 110.75	\$ 110.75	\$ 335.95
<b>Security Service</b>	<b>9080</b>	\$ 82.19	\$ 84.93	\$ 84.93	\$ 252.05
<b>Security State</b>	<b>60000022</b>	\$ 63.70	\$ 63.70	\$ 61.64	\$ 189.04
<b>Texas Heritage</b>	<b>54659</b>	\$ 63.44	\$ 63.44	\$ 61.40	\$ 188.28
				Total Int	\$ 1,658.47

## Logic FY 2021

4th Quarter FY 2021 July-September 2021	Beginning Balance	Jul. Int. 0.0518%	Aug. Int. 0.0389%	Sept. Int. 0.0364%	Deposits Jul	Deposits Aug	Deposits Sept	Withdrawals Jul	Withdrawals Aug	Withdrawals Sept	Ending Qtr. Balance
General	\$17,171,387.25	\$755.59	\$567.47	\$514.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173,224.49
Road & Bridge	\$1,447,034.24	\$63.68	\$47.84	\$43.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,189.11
Courthouse Sec	\$26,593.45	\$1.15	\$0.90	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,596.35
Lateral Road & Bridge	\$211,191.73	\$9.29	\$6.97	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,214.32
Cty Clk Recs Mgmt	\$349,341.78	\$15.37	\$11.55	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,379.16
Cty Clk Rec Arc	\$271,991.58	\$11.97	\$8.99	\$8.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.71
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	\$185,692.51	\$8.16	\$6.12	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,712.34
Coronavirus Local Fis	\$0.00	\$0.00	\$136.28	\$137.94	\$0.00	\$4,606,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,732.22
2007 Lim Tax Obl	\$205,029.74	\$9.04	\$6.75	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,051.66
2013 Unlim Tax Rd Bd	\$200,034.06	\$8.80	\$6.62	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,055.46
2014 Lim Tax Ref Bond	\$80,874.39	\$3.58	\$2.68	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.06
2016 LTD Tax Gen Obl	\$639,630.73	\$28.16	\$14.71	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$404,685.70
Tobacco Settlement	\$30,971.65	\$1.37	\$1.03	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.96
Federal SO Fort	\$127,203.02	\$5.59	\$4.10	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$77,215.04
Trust Account *	\$25,021.98	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22.49
<b>TOTAL</b>	<b>\$20,971,998.11</b>	<b>\$922.26</b>	<b>\$822.01</b>	<b>\$756.69</b>	<b>\$0.00</b>	<b>\$4,606,458.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$285,000.00</b>	<b>0.00</b>	<b>\$25,270,957.07</b>
*Balance moved in Oct to Fund 10											