



**Sheryl D'Spain**

Kendall County Treasurer

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March 8, 2021

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 1<sup>st</sup> Qtr. FY 2021 (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.

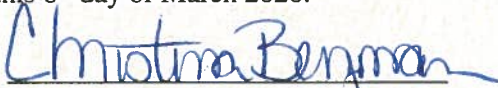
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Hondo National Bank, Randolph Brooks, Security Service, Security State Bank, Texas Heritage Bank & Texas Regional Bank are in compliance with this Act and our County's policy and strategies.

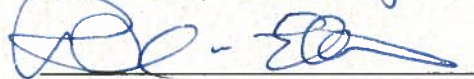
I respectfully submit this report under my hand and seal this 8<sup>th</sup> day of March 2020.

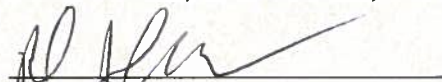
  
\_\_\_\_\_  
Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 8<sup>th</sup> day of March 2020.

  
\_\_\_\_\_  
Darrel Lux, County Judge

  
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Christina Bergmann, Commissioner, Pct. 1

  
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Richard Elkins, Commissioner, Pct. 2

  
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Richard Chapman, Commissioner, Pct. 3

  
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Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2021

**INTEREST ON INVESTMENTS**  
**1st QTR Oct-Dec 2020 FY 2021**

Total interest on Frost accounts	\$	198.39
Total interest on Logic Accounts	\$	8,331.84
Total interest on CD's	\$	3,579.82
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>12,110.05</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	24,116,705.80
Total investment in CD's	\$	1,494,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>25,610,705.80</b>

Investment report examined and approved by the Auditor's office Corinna Speer, Auditor Date: 2/5/2021  
Investment report prepared by the Treasurer Sheryl Brown Date: 3/2/2021

## FROST BANK INTEREST FY 2021

1st Qtr Oct-Dec FY 2021	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
<b>General (10)</b>	\$45.40	\$63.18	\$54.02	\$162.60
<b>Local (85)</b>	\$0.11	\$0.13	\$0.14	\$0.38
<b>Federal (87)</b>	\$0.07	\$0.07	\$0.07	\$0.21
<b>CDA Asset Forfeiture (88)</b>	\$0.20	\$0.22	\$0.30	\$0.72
<b>2007 Ltd Tax Ob Bond (62)</b>	\$0.11	\$0.35	\$0.41	\$0.87
<b>2013 Unlim Tax Rd Bond (63)</b>	\$0.50	\$3.55	\$4.20	\$8.25
<b>2014 Ltd Tax Ref Bond(64)</b>	\$0.97	\$3.14	\$3.62	\$7.73
<b>2016 Ltd Tax Gen Ob Bond(65)</b>	\$0.88	\$6.34	\$7.49	\$14.71
<b>LEC Project (72)</b>	\$1.52	\$1.11	\$0.11	\$2.74
<b>Trust Account (90)</b>	\$0.09	\$0.09	\$0.00	\$0.18
<b>Total</b>	\$49.85	\$78.18	\$70.36	\$198.39

## Logic FY 2021

1st Quarter FY 2021 Oct-Dec 2020	Beginning Balance	Oct. Int. 0.1890%	Nov. Int. 0.1592%	Dec. Int. 0.1504%	Deposits Oct	Deposits Nov	Deposits Dec	Withdrawals Oct	Withdrawals Nov	Withdrawals Dec	Ending Qtr. Balance
General	\$9,654,986.11	\$1,595.98	\$2,377.41	\$2,638.32	\$5,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,661,597.82
Road & Bridge	\$2,745,502.87	\$425.29	\$268.78	\$184.69	\$0.00	\$0.00	\$0.00	\$550,000.00	\$750,000.00	\$0.00	\$1,446,381.63
Courthouse Sec	\$26,570.31	\$4.28	\$3.47	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,581.46
Lateral Road & Bridge	\$211,008.09	\$33.86	\$27.58	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,096.48
Cty Clk Recs Mgmt	\$299,063.93	\$47.99	\$39.13	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,189.25
Cty Clk Rec Arc	\$201,791.45	\$32.38	\$26.38	\$25.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,875.98
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	\$185,531.04	\$29.76	\$24.27	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,608.76
2007 Lim Tax Obl	\$124,009.06	\$19.89	\$16.23	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,061.02
2013 Unlim Tax Rd Bd	\$206,774.56	\$33.17	\$27.03	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,861.17
2014 Lim Tax Ref Bond	\$150,856.71	\$24.21	\$19.72	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,919.92
2016 LTD Tax Gen Obl	\$419,242.59	\$67.28	\$54.83	\$53.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,418.26
Tobacco Settlement	\$30,944.81	\$4.96	\$4.03	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,957.76
Federal SO Fort	\$127,092.43	\$20.38	\$16.63	\$16.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,145.66
Trust Account	\$25,766.63	\$4.12	\$3.31	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$766.63	\$0.00	\$25,010.63
<b>TOTAL</b>	<b>\$14,409,140.59</b>	<b>\$2,343.55</b>	<b>\$2,908.80</b>	<b>\$3,079.49</b>	<b>\$5,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$750,766.63</b>	<b>0.00</b>	<b>\$24,116,705.80</b>

## CD Interest FY 2021

1st Qtr FY 2021 October-December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. 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>	\$ 301.72	\$ 291.99	\$ 301.72	\$ 895.43
<b>Security Service</b>	<b>9080</b>	\$ 264.35	\$ 273.15	\$ 264.35	\$ 801.85
<b>Security State</b>	<b>60000022</b>	\$ 84.93	\$ 82.19	\$ 84.94	\$ 252.06
<b>Texas Heritage</b>	<b>54659</b>	\$ 444.11	\$ 429.78	\$ 63.44	\$ 937.33
				Total Int	\$ 3,579.82

## 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	1.45%
Security Service	9080	\$250,000.00	1/19/2022	Monthly	1.29%
Security State	60000022	\$250,000.00	6/7/2021	Monthly	0.40%