



Sheryl D'Spain

Kendall County Treasurer

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February 24, 2020


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 2020 (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.

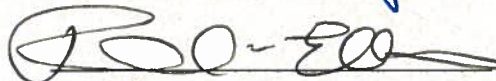
I respectfully submit this report under my hand and seal this 24th day of February 2020.

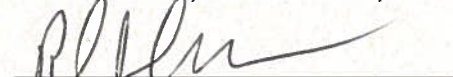

Sheryl D'Spain, County Treasurer

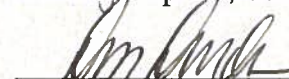
Examined and approved in Open Commissioners Court this 24th day of February 2020.


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 2020

INTEREST ON INVESTMENTS

1st QTR Oct-Dec 2019 FY 2020

Total interest on Frost accounts	\$	14,105.64
Total interest on Logic Accounts	\$	100,828.35
Total interest on CD's	\$	8,225.68
TOTAL INTEREST	\$	123,159.67

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	25,699,664.42
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	27,193,664.42

Investment report examined and approved by the Auditor's office Corinna Speer, Auditor Date: 2/13/2020
Investment report prepared by the Treasurer Sheryl D'Pain Date: 2/13/2020

FROST BANK INTEREST FY 2020

1st Qtr Oct-Dec FY 2020	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	1.57%	1.57%	1.57%	
Account Name				
General (10)	\$6,056.52	\$2,503.74	\$2,207.66	\$10,767.92
Local (85)	\$14.56	\$11.95	\$11.19	\$37.70
Federal (87)	\$5.70	\$4.85	\$7.19	\$17.74
CDA Asset Forfeiture (88)	\$23.04	\$22.40	\$21.15	\$66.59
2007 Ltd Tax Ob Bond (62)	\$22.24	\$15.76	\$13.70	\$51.70
2013 Unlim Tax Rd Bond (63)	\$83.80	\$182.77	\$168.41	\$434.98
2014 Ltd Tax Ref Bond(64)	\$91.56	\$93.41	\$82.28	\$267.25
2016 Ltd Tax Gen Ob Bond(65)	\$136.28	\$236.52	\$192.75	\$565.55
LEC Project (72)	\$1,003.23	\$440.98	\$412.98	\$1,857.19
Trust Account (90)	\$15.17	\$12.27	\$11.58	\$39.02
Total	\$7,452.10	\$3,524.65	\$3,128.89	\$14,105.64

Logic FY 2020

1st Quarter FY 2020 Oct-Dec 2019	Beginning Balance	Oct. Int. 2.0578%	Nov. Int. 1.8429%	Dec. Int. 1.8173%	Deposits Oct	Deposits Nov	Deposits Dec	Withdrawals Oct	Withdrawals Nov	Withdrawals Dec	Ending Qtr. Balance
General	\$8,757,698.51	\$17,789.33	\$31,661.76	\$34,306.74	\$6,000,000.00	\$7,680,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$21,521,456.34
Road & Bridge	\$733,152.53	\$1,281.36	\$1,112.46	\$1,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,681.61
Courthouse Sec	\$26,257.51	\$45.87	\$39.83	\$40.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,383.85
Lateral Road & Bridge	\$208,523.75	\$364.45	\$316.40	\$322.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,527.51
Cty Clk Recs Mgmt	\$255,896.04	\$447.25	\$388.28	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,127.81
Cty Clk Rec Arc	\$110,210.09	\$192.65	\$167.24	\$170.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,740.65
Juv Prob Title IV *	\$11,023.10	\$18.20	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,042.25	\$0.00	\$0.00
Fire Marshall	\$143,699.76	\$251.15	\$218.06	\$222.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,391.48
2007 Lim Tax Obl	\$139,496.54	\$244.89	\$259.96	\$277.83	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,279.22
2013 Unlim Tax Rd Bd	\$176,369.45	\$317.67	\$802.71	\$1,007.08	\$175,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,496.91
2014 Lim Tax Ref Bond	\$277,808.16	\$493.23	\$791.15	\$913.86	\$143,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,006.40
2016 LTD Tax Gen Obl	\$255,684.78	\$462.76	\$1,293.85	\$1,639.81	\$295,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,081.20
Tobacco Settlement	\$50,462.09	\$88.20	\$76.56	\$78.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,705.00
Federal SO Fort	\$125,596.01	\$219.52	\$190.58	\$194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,200.61
Trust Account	\$331,283.81	\$507.77	\$38.63	\$39.43	\$0.00	\$0.00	\$0.00	\$306,253.84	\$29.97	\$0.00	\$25,585.83
TOTAL	\$11,603,162.13	\$22,724.30	\$37,358.42	\$40,745.63	\$6,633,000.00	\$8,680,000.00	\$0.00	\$311,253.84	\$6,072.22	1,000,000.00	\$25,699,664.42

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Hondo	50946	\$250,000.00	5/5/2020	Qtr	2.50%
Texas Heritage	54659	\$249,000.00	12/6/2020	Monthly	2.10%
Texas Regional	20647	\$250,000.00	5/27/2020	Qtr	2.10%
Randolph Brooks	143831	\$245,000.00	1/8/2020	Monthly	2.30%
Security Service	9080	\$250,000.00	1/19/2020	Monthly	1.98%
Security State	6000022	\$250,000.00	6/7/2020	Monthly	2.20%

CD Interest FY 2020

1st Qtr FY 2020 October- December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
Texas Regional	20647	\$ -	\$ 1,323.29	\$ -	\$ 1,323.29
Hondo	50946	\$ -	\$ -	\$ 1,558.22	\$ 1,558.22
Randolph Brooks	143831	\$ 478.59	\$ 463.15	\$ 478.59	\$ 1,420.33
Security Service	9080	\$ 406.85	\$ 420.41	\$ 406.85	\$ 1,234.11
Security State	60000022	\$ 467.13	\$ 452.05	\$ 466.88	\$ 1,386.06
Texas Heritage	54659	\$ 444.11	\$ 415.45	\$ 444.11	\$ 1,303.67
				Total Int	\$ 8,225.68