



Sheryl D'Spain

Kendall County Treasurer

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December 14, 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 4th Qtr. FY 2020 (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 14th day of December 2020.




Sheryl D'Spain, County Treasurer

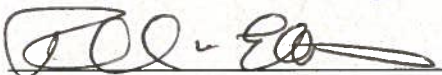
Examined and approved in Open Commissioners Court this 14th day of December 2020.



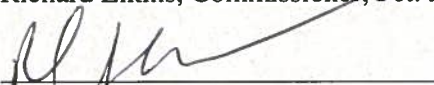
Darrel Lux, County Judge



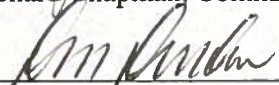
Christina Bergmann, Commissioner, Pct. 1



Richard Elkins, Commissioner, Pct. 2



Richard Chapman, Commissioner, Pct. 3



Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2020

INTEREST ON INVESTMENTS

4th Qtr July-Sept FY 2020

Total interest on Frost accounts	\$	92.99
Total interest on Logic Accounts	\$	15,725.50
Total interest on CD's	\$	3,969.28
TOTAL INTEREST	\$	19,787.77

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	14,409,140.59
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	15,903,140.59

Investment report examined and approved by the Auditor's office

Courtina Speer, Auditor Date: 12/3/2020

Investment report prepared by the Treasurer

Ashley Ospar Date: 12/3/2020

Total interest earned on Kendall County investments for FY 2020

Total Interest earned on Frost account for FY 2020	\$ 29,619.38
Total Interest earned on Logic for FY 2020	\$ 260,304.52
Total Interest earned on Savings for FY 2020	\$ 0.00
<u>Total Interest earned on CD's for FY 2020</u>	<u>\$ 25,960.28*</u>
Total interest earned on investments for FY 2020	\$ 315,884.18

*Interest amount for January 2020-September 2020 on the CD for Security Service was reported incorrectly. This error increased the overall interest collected on CD's for FY 20 to \$25,960.28. Included is the corrected interest for each month for Security Service for FY 2020.

CD Interest FY 2020

3rd Qtr FY 2020 April- June					Total CD interest earned
BANK NAME	ACCT NUMBER	April Int.	May Int.	June Int.	
Texas Regional	20647	\$ -	\$ 1,294.52	\$ -	\$ 1,294.52
Hondo	50946	\$ -	\$ 1,044.52	\$ -	\$ 1,044.52
Randolph Brooks	143831	\$ 291.99	\$ 301.72	\$ 291.99	\$ 885.70
Security Service	9080	\$ 273.16	\$ 264.34	\$ 273.16	\$ 810.66
Security State	60000022	\$ 450.82	\$ 465.85	\$ 82.19	\$ 998.86
Texas Heritage	54659	\$ 429.78	\$ 444.11	\$ 429.78	\$ 1,303.67
				Total Int	\$ 6,337.93
4th Qtr FY 2020 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Texas Regional	20647	\$ -	\$ 378.08	\$ -	\$ 378.08
Hondo	50946	\$ -	\$ 315.07	\$ -	\$ 315.07
Randolph Brooks	143831	\$ 301.72	\$ 301.72	\$ 291.99	\$ 895.43
Security Service	9080	\$ 264.34	\$ 273.16	\$ 273.15	\$ 810.65
Security State	60000022	\$ 84.93	\$ 84.93	\$ 82.19	\$ 252.05
Texas Heritage	54659	\$ 444.11	\$ 444.11	\$ 429.78	\$ 1,318.00
				Total Int	\$ 3,969.28

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	12/6/2020	Monthly	2.10%
Texas Regional	20647	\$250,000.00	11/27/2021	Qtr	0.60%
Randolph Brooks	143831	\$245,000.00	1/7/2021	Monthly	1.45%
Security Service	9080	\$250,000.00	1/19/2021	Monthly	1.29%
Security State	60000022	\$250,000.00	6/7/2021	Monthly	0.40%

CD Interest FY 2020

4th Qtr FY 2020 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Texas Regional	20647	\$ -	\$ 378.08	\$ -	\$ 378.08
Hondo	50946	\$ -	\$ 315.07	\$ -	\$ 315.07
Randolph Brooks	143831	\$ 301.72	\$ 301.72	\$ 291.99	\$ 895.43
Security Service	9080	\$ 264.34	\$ 273.16	\$ 273.15	\$ 810.65
Security State	60000022	\$ 84.93	\$ 84.93	\$ 82.19	\$ 252.05
Texas Heritage	54659	\$ 444.11	\$ 444.11	\$ 429.78	\$ 1,318.00
				Total Int	\$ 3,969.28

FROST BANK INTEREST FY 2020

4th Qtr July-Sept FY 2020	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$26.59	\$27.70	\$29.89	\$84.18
2007 Ltd Tax Ob Bond (62)	\$0.11	\$0.08	\$0.06	\$0.25
2013 Unlim Tax Rd Bond (63)	\$0.23	\$0.08	\$0.02	\$0.33
2014 Ltd Tax Ref Bond(64)	\$0.46	\$0.54	\$0.57	\$1.57
2016 Ltd Tax Gen Ob Bond(65)	\$0.22	\$0.08	\$0.02	\$0.32
LEC Project (72)	\$1.52	\$1.52	\$1.48	\$4.52
Local (85)	\$0.09	\$0.10	\$0.10	\$0.29
Federal (87)	\$0.08	\$0.08	\$0.08	\$0.24
CDA Asset Forfeiture (88)	\$0.18	\$0.19	\$0.19	\$0.56
Trust Account (90)	\$0.09	\$0.46	\$0.18	\$0.73
Total	\$29.57	\$30.83	\$32.59	\$92.99

Logic FY 2020

4th Quarter FY 2020 July-September 2020	Beginning Balance	Jul. Int. .4203%	Aug. Int. 0.3154%	Sept. Int. 0.2565%	Deposits Jul	Deposits Aug	Deposits Sept	Withdrawals Jul	Withdrawals Aug	Withdrawals Sept	Ending Qtr. Balance
General	\$16,143,131.87	\$5,578.15	\$3,737.29	\$2,538.80	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,000,000.00	\$4,000,000.00	\$9,654,986.11
Road & Bridge	\$1,743,410.13	\$778.90	\$735.08	\$578.76	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,502.87
Courthouse Sec	\$26,548.10	\$9.48	\$7.12	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.31
Lateral Road & Bridge	\$210,831.84	\$75.27	\$56.49	\$44.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,008.09
Cty Clk Recs Mgmt	\$298,814.17	\$106.67	\$80.05	\$63.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,063.93
Cty Clk Rec Arc	\$201,622.87	\$71.99	\$54.05	\$42.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,791.45
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	\$185,376.05	\$66.18	\$49.70	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,531.04
2007 Lim Tax Obl	\$123,905.48	\$44.24	\$33.19	\$26.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,009.06
2013 Unlim Tax Rd Bd	\$206,601.87	\$73.75	\$55.35	\$43.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,774.56
2014 Lim Tax Ref Bond	\$150,730.73	\$53.79	\$40.38	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,856.71
2016 LTD Tax Gen Obl	\$648,791.67	\$231.61	\$130.94	\$88.37	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$419,242.59
Tobacco Settlement	\$30,918.96	\$11.05	\$8.28	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,944.81
Federal SO Fort	\$126,986.23	\$45.34	\$34.05	\$26.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,092.43
Trust Account	\$25,745.12	\$9.18	\$6.89	\$5.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,766.63
TOTAL	\$20,123,415.09	\$7,155.60	\$5,028.86	\$3,541.04	\$1,000,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,230,000.00	4,000,000.00	\$14,409,140.59