



**Sheryl D'Spain**

Kendall County Treasurer

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May 24, 2021

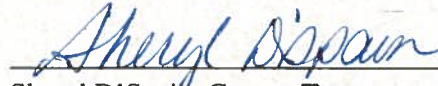
TO: Honorable Darrel Lux, County Judge  
Honorable Christina Bergmann, Commissioner, Pct. 1  
Honorable Richard Elkins, Commissioner, Pct. 2  
Honorable Richard Chapman, Commissioner, Pct. 3  
Honorable Don Durden, Commissioner, Pct. 4

RE: Investment Report 2<sup>nd</sup> Qtr. Investment Report (January, February, March)


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.

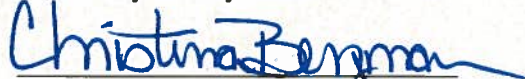
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Hondo National Bank, Randolph Brooks, Security Service, Security State Bank, Texas Heritage Bank & Texas Regional Bank are in compliance with this Act and our County's policy and strategies.

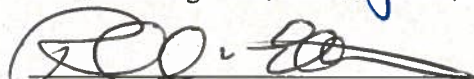
I respectfully submit this report under my hand and seal this 24<sup>th</sup> day of May 2020.

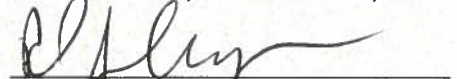
  
Sheryl D'Spain, County Treasurer


Examined and approved in Open Commissioners Court this 24<sup>th</sup> day of May 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 2021

INTEREST ON INVESTMENTS

2nd Qtr Jan-Mar FY 2021

Total interest on Frost accounts	\$	179.05
Total interest on Logic Accounts	\$	6,833.70
Total interest on CD's	\$	1,927.64
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>8,940.39</b>

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	26,342,533.50
Total investment in CD's	\$	1,494,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>27,836,533.50</b>

Investment report examined and approved by the Auditor's office

Corinna Speer, Auditor

Date:

5/14/21

Investment report prepared by the Treasurer

Meryl D. Spahr

Date:

5/18/2021

## FROST BANK INTEREST FY 2021

2nd Qtr Jan-Mar FY 2021	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$51.97	\$37.44	\$46.52	\$135.93
Local (85)	\$0.14	\$0.12	\$0.15	\$0.41
Federal (87)	\$0.07	\$0.04	\$0.05	\$0.16
CDA Asset Forfeiture (88)	\$0.22	\$0.19	\$0.38	\$0.79
2007 Ltd Tax Ob Bond (62)	\$1.23	\$2.32	\$1.47	\$5.02
2013 Unlim Tax Rd Bond (63)	\$5.67	\$5.44	\$1.33	\$12.44
2014 Ltd Tax Ref Bond(64)	\$4.25	\$3.24	\$0.00	\$7.49
2016 Ltd Tax Gen Ob Bond(65)	\$8.34	\$6.50	\$1.65	\$16.49
LEC Project (72)	\$0.11	\$0.10	\$0.11	\$0.32
Trust Account (90)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$72.00	\$55.39	\$51.66	\$179.05

## Logic FY 2021

2nd Quarter FY 2021 Jan-Mar 2021	Beginning Balance	Jan. Int. 0.1289%	Feb. Int. 0.1007%	March Int. 0.0964%	Deposits Jan	Deposits Feb	Deposits Mar	Withdrawals Jan	Withdrawals Feb	Withdrawals Mar	Ending Qtr. Balance
General	\$20,661,597.82	\$2,284.42	\$1,788.85	\$1,896.96	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167,568.05
Road & Bridge	\$1,446,381.63	\$158.38	\$111.71	\$118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,770.19
Courthouse Sec	\$26,581.46	\$2.92	\$2.06	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,588.62
Lateral Road & Bridge	\$211,096.48	\$23.13	\$16.30	\$17.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,153.18
Cty Clk Recs Mgmt	\$299,189.25	\$33.21	\$26.95	\$28.63	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,278.04
Cty Clk Rec Arc	\$201,875.98	\$22.73	\$21.00	\$22.27	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,941.98
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	\$185,608.76	\$20.33	\$14.35	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,658.64
2007 Lim Tax Obl	\$124,061.02	\$7.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,060.00	\$0.00	\$0.00	\$8.09
2013 Unlim Tax Rd Bd	\$206,861.17	\$11.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,860.00	\$0.00	\$0.00	\$12.94
2014 Lim Tax Ref Bond	\$150,919.92	\$12.82	\$6.24	\$6.64	\$0.00	\$0.00	\$0.00	\$70,086.00	\$0.00	\$0.00	\$80,859.62
2016 LTD Tax Gen Obl	\$419,418.26	\$45.95	\$32.39	\$34.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,530.94
Tobacco Settlement	\$30,957.76	\$3.36	\$2.38	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.04
Federal SO Fort	\$127,145.66	\$13.92	\$9.81	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,179.81
Trust Account	\$25,010.63	\$2.74	\$1.94	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,017.36
<b>TOTAL</b>	<b>\$24,116,705.80</b>	<b>\$2,642.75</b>	<b>\$2,033.98</b>	<b>\$2,156.97</b>	<b>\$2,620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,006.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$26,342,533.50</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	6/7/2021	Monthly	0.40%

## CD Interest FY 2021

2nd Qtr FY 2021 January-March					Total CD interest earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar 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>	\$ 150.69	\$ 103.37	\$ 114.45	\$ 368.51
<b>Security Service</b>	<b>9080</b>	\$ 273.59	\$ 84.93	\$ 76.71	\$ 435.23
<b>Security State</b>	<b>60000022</b>	\$ 84.93	\$ 76.71	\$ 84.93	\$ 246.57
<b>Texas Heritage</b>	<b>54659</b>	\$ 63.44	\$ 57.30	\$ 63.44	\$ 184.18
				Total Int	\$ 1,927.64