



Sheryl D'Spain

Kendall County Treasurer

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November 25, 2019

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 Quarter FY 2019 (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.

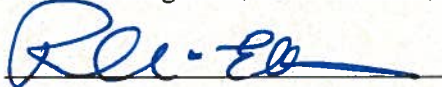
I respectfully submit this report under my hand and seal this 25th day of November 2019.

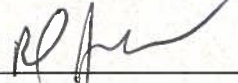

Sheryl D'Spain, County Treasurer

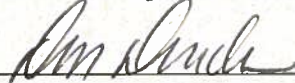
Examined and approved in Open Commissioners Court this 25th day of November 2019.

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 2019

INTEREST ON INVESTMENTS

4th Qtr July-Sept FY 2019

Total interest on Frost accounts	\$	15,483.74
Total interest on Logic Accounts	\$	97,089.09
Total interest on CD's	\$	8,270.92
TOTAL INTEREST	\$	120,843.75

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	11,603,162.13
Total investment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	13,097,162.13

Investment report examined and approved by the Auditor's office

Columina Speer

Date:

11-20-19

Investment report prepared by the Treasurer

Meryl Spain

Date:

11/20/19

Total interest earned on Kendall County investments for FY 2019

Total Interest earned on Frost account for FY 2019	\$ 66,040.44
Total Interest earned on Logic for FY 2019	\$ 539,643.32
Total Interest earned on Savings for FY 2019	\$ 0.00
<u>Total Interest earned on CD's for FY 2019</u>	<u>\$ 27,214.20</u>
Total interest earned on investments for FY 2019	\$632,897.96

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	60000022	\$250,000.00	6/7/2020	Monthly	2.20%

CD Interest FY 2019

4th Qtr FY 2019 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Texas Regional	20647	\$ -	\$ -	\$ 1,323.29	\$ 1,323.29
Hondo	50946	\$ -	\$ -	\$ 1,575.34	\$ 1,575.34
Randolph Brooks	143831	\$ 478.59	\$ 478.59	\$ 463.15	\$ 1,420.33
Security Service	9080	\$ 406.85	\$ 420.41	\$ 420.41	\$ 1,247.67
Security State	60000022	\$ 467.12	\$ 467.12	\$ 452.05	\$ 1,386.29
Texas Heritage	54659	\$ 444.11	\$ 444.11	\$ 429.78	\$ 1,318.00
				Total Int	\$ 8,270.92

FROST BANK INTEREST FY 2019

4th Qtr July-Sept FY 2019	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name				
General (10)	\$4,888.63	\$4,530.87	\$5,040.90	\$14,460.40
2007 Ltd Tax Ob Bond (62)	\$28.77	\$20.33	\$14.29	\$63.39
2013 Unlim Tax Rd Bond (63)	\$0.73	\$7.88	\$0.26	\$8.87
2014 Ltd Tax Ref Bond(64)	\$47.09	\$47.06	\$42.09	\$136.24
2016 Ltd Tax Gen Ob Bond(65)	\$23.56	\$66.46	\$4.83	\$94.85
LEC Project (72)	\$379.12	\$59.13	\$89.84	\$528.09
Local (85)	\$17.30	\$16.02	\$14.31	\$47.63
Federal (87)	\$17.30	\$13.60	\$7.94	\$38.84
CDA Asset Forfeiture (88)	\$18.96	\$18.07	\$16.72	\$53.75
Trust Account (90)	\$18.40	\$17.55	\$15.73	\$51.68
Total	\$5,439.86	\$4,796.97	\$5,246.91	\$15,483.74

Logic FY 2019

4th Quarter FY 2019 July-September	Beginning Balance	July Int. 2.4550%	Aug. Int. 2.3324%	Sept. Int. 2.2461%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$17,178,076.67	\$31,646.92	\$26,906.19	\$21,068.73	\$0.00	\$8,500,000.00	\$8,757,698.51
Road & Bridge	\$728,835.34	\$1,519.65	\$1,446.75	\$1,350.79	\$0.00	\$0.00	\$733,152.53
Courthouse Sec	\$26,102.90	\$54.42	\$51.81	\$48.38	\$0.00	\$0.00	\$26,257.51
Lateral Road & Bridge	\$207,295.84	\$432.22	\$411.51	\$384.18	\$0.00	\$0.00	\$208,523.75
Cty Clk Recs Mgmt	\$254,389.20	\$530.41	\$504.97	\$471.46	\$0.00	\$0.00	\$255,896.04
Cty Clk Rec Arc	\$109,561.11	\$228.42	\$217.50	\$203.06	\$0.00	\$0.00	\$110,210.09
Juv Prob Title IV	\$10,958.18	\$22.86	\$21.74	\$20.32	\$0.00	\$0.00	\$11,023.10
Fire Marshall	\$142,853.53	\$297.87	\$283.58	\$264.78	\$0.00	\$0.00	\$143,699.76
2007 Lim Tax Obl	\$138,675.06	\$289.18	\$275.29	\$257.01	\$0.00	\$0.00	\$139,496.54
2013 Unlim Tax Rd Bd	\$211,241.96	\$440.44	\$362.11	\$324.94	\$0.00	\$36,000.00	\$176,369.45
2014 Lim Tax Ref Bond	\$276,172.29	\$575.82	\$548.21	\$511.84	\$0.00	\$0.00	\$277,808.16
2016 LTD Tax Gen Obl	\$505,556.54	\$1,054.11	\$603.06	\$471.07	\$0.00	\$252,000.00	\$255,684.78
LEC Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Settlement	\$50,164.98	\$104.58	\$99.56	\$92.97	\$0.00	\$0.00	\$50,462.09
Federal SO Fort	\$124,856.46	\$260.31	\$247.84	\$231.40	\$0.00	\$0.00	\$125,596.01
Trust Account	\$329,332.98	\$686.70	\$653.76	\$610.37	\$0.00	\$0.00	\$331,283.81
TOTAL	\$20,294,073.04	\$38,143.91	\$32,633.88	\$26,311.30	\$0.00	8,788,000.00	\$11,603,162.13

Date	Account #	Account Name	Opening Ledger
9/30/2019	260074586	2014 Limited Tax Ref Bond 64	37815.67
9/30/2019	260074047	Animal Shelter	465
9/30/2019	260076201	KC Susan Jackson Oper	44371.65
9/30/2019	260075574	2013 Limited Tax Oblig 63	206.59
9/30/2019	260073849	Web Dealer	283547.47
9/30/2019	260072591	CSCD Probation Pymts	68776.42
9/30/2019	260072311	KC Susan Jackson Registry	260974.9
9/30/2019	260072893	Kendall County Inmate Trust Fund	56652.33
9/30/2019	260072729	KC State Forfeiture	0.01
9/30/2019	268058407	Trust Account 90	11060.63
9/30/2019	261195522	Kendall County Johnny E Taylor	0
9/30/2019	269986933	Debby hudson JP #3	8486.44
9/30/2019	268059713	J Hudson Tax AC DIT	1110985.54
9/30/2019	261139894	2005/2007 Lim Tax Gen Ob Bond 62	11264.08
9/30/2019	260078840	LEC Project 72	33096.65
9/30/2019	260078670	2016 Ltd Tax Gen Oblig 65	5124.89
9/30/2019	260080241	CDA-Asset Forfeiture	14358.51
9/30/2019	260080233	CDA-Seized Assets	1842.49
9/30/2019	260072303	KC Susan Jackson Criminal	179.95
9/30/2019	260042935	Frieda Pressler JP #4	35112.19
9/30/2019	260037265	Leon Brimhall JP #2	12663.27
9/30/2019	260043001	Tax Assessor Collector	420039.03
9/30/2019	260042994	Tax Collector	261156.23
9/30/2019	260024627	General Fund	4439820.83
9/30/2019	10600873	CSCD Bond Supervision	53037.21
9/30/2019	10596566	KC Unclaimed Funds	172982.2
9/30/2019	260019429	Darlene Herrin	281640.75
9/30/2019	260015644	Kendall County Donald W Allee	2783.61
9/30/2019	260057878	CSCD Operating 39	57035.77
9/30/2019	260056472	TAC J Hudson Sales Tax	646547.41
9/30/2019	260060992	Kendall County Registry Funds	88241.26
9/30/2019	260058416	KC Inmate Trust Fund	32287.35
9/30/2019	260054623	Inmate Trust Commissary	73254.96
9/30/2019	260051489	Local S.O. Forfeiture 85	11857.99
9/30/2019	260051306	Grant Pymts 96	80.85
9/30/2019	260051950	Larry James JP #1	16673.7
9/30/2019	260051551	Federal S.O. Forfeiture 87	5538.08
			8559961.91

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
32,538.00	YSLETA TEX INDPT SCH DIST	ULTD	119.416000	38,855.58	39,058.94	26,039.29	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2040	MUBD	01CPDI	203.36	13,019.65	150.00 %
74,028.00	YSLETA TEX INDPT SCH DIST	ULTD	119.849000	88,721.82	89,184.49	59,456.33	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2038	MUBD	01CPDI	462.68	29,728.16	150.00 %
733,572.00	UNIVERSITY TEX UNIV REVS	REV FIN	116.538000	854,890.14	859,474.96	572,983.31	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2029	MUBD	01W2K2	4,584.82	286,491.65	150.00 %
30,000.00	TEXAS TRANSN COMMN ST HWY FD R	ULTD	123.418000	37,025.40	37,771.23	25,180.82	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2026	MUBD	039CET	745.83	12,590.41	150.00 %
2,120,000.00	TEXAS TRANSN COMMN ST HWY FD R	ULTD	114.934000	2,436,600.80	2,489,306.36	1,659,537.57	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	039CET	52,705.56	829,768.79	150.00 %
625,000.00	TEXAS ST	GO BDS	114.094000	713,087.50	728,625.69	485,750.46	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2044	MUBD	01W20P	15,538.19	242,875.23	150.00 %
153,940.00	TEXAS ST	GO BDS	115.323000	177,528.23	181,355.35	120,903.56	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	3,827.12	60,451.78	150.00 %
9,829.00	TEXAS ST	HWY IMPT GO	119.673000	11,762.66	12,007.02	8,004.68	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	244.36	4,002.34	150.00 %
180,000.00	TEXAS ST	HWY IMPT GO	119.945000	215,901.00	220,376.00	146,917.33	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	01W20P	4,475.00	73,458.67	150.00 %
1,305,000.00	TEXAS ST	HWY IMPT GO	120.187000	1,568,440.35	1,600,884.10	1,067,256.07	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2033	MUBD	01W20P	32,443.75	533,628.03	150.00 %
135,000.00	TEXAS ST	GO MOBILITY	123.723000	167,026.05	170,382.30	113,588.20	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	3,356.25	56,794.10	150.00 %
4,858.00	TEXAS ST	GO MOBILITY	124.079000	6,027.76	6,148.53	4,099.02	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2033	MUBD	01W20P	120.78	2,049.51	150.00 %
65,000.00	TEXAS ST	GO BDS	119.673000	77,787.45	79,403.42	52,935.61	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	1,615.97	26,467.81	150.00 %
595,000.00	TEXAS ST	GO BDS	120.782000	718,652.90	733,445.26	488,963.51	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	14,792.36	244,481.75	150.00 %
5,000.00	SEALY TEX INDPT SCH DIST	ULTD	119.498000	5,974.90	6,006.15	4,004.10	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01COET	31.25	2,002.05	150.00 %
30,000.00	SAN ANTONIO TEX WTR REV	SYS JR	121.933000	36,579.90	37,142.40	24,761.60	0.018750	1.000000
5.00000	USD	1.0000000000	15-May-2032	MUBD	02OHPP	562.50	12,380.80	150.00 %
57,227.00	SAN ANTONIO TEX INDPT SCH DIST	ULTD	111.312000	63,700.52	63,986.65	42,657.77	0.005000	1.000000
4.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COBY	286.13	21,328.88	150.00 %
980,000.00	SAN ANTONIO TEX ELEC & GAS REV	ULTD	105.771000	1,036,555.80	1,041,374.13	694,249.42	0.004917	1.000000
3.00000	USD	1.0000000000	01-Feb-2031	MUBD	02V8X7	4,818.33	347,124.71	150.00 %
90,000.00	PROSPER TEX INDPT SCH DIST	SCH	117.792000	106,012.80	106,575.30	71,050.20	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01COOK	562.50	35,525.10	150.00 %
45,000.00	PECOS BARSTOW TOYAH TEX INDPT	ULTD	121.966000	54,884.70	55,165.95	36,777.30	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2032	MUBD	01CNWQ	281.25	18,388.65	150.00 %
165,000.00	LOVEJOY INDPT SCH DIST TEX	ULTD	119.257000	196,774.05	197,805.30	131,870.20	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CN0X	1,031.25	65,935.10	150.00 %

Tri-Party Collateral Agreement
 BNY Mellon as Tri-Party Custodian
 Price Report for 30 Sep 2019

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Depository	Margin	Margin %
12,758.00	KLEIN TEX INDPT SCH DIST	ULTD	118.965000	15,177.55	15,282.10	10,188.07	0.008194	1.000000
5.00000	USD	1.0000000000	01-Aug-2041	MUBD	01CMPT	DTC	5,094.03	150.00 %
105,000.00	KATY TEX INDPT SCH DIST	REF BDS	123.942000	130,139.10	130,795.35	87,196.90	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2030	MUBD	01CMM2	DTC	43,598.45	150.00 %
1,300,000.00	KATY TEX INDPT SCH DIST	REF BDS	109.741000	1,426,633.00	1,431,508.00	954,338.67	0.003750	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CMM2	DTC	477,169.33	150.00 %
233,168.00	KATY TEX INDPT SCH DIST	ULTD	117.861000	274,814.14	276,271.44	184,180.96	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CMM2	DTC	92,090.48	150.00 %
5,641.00	HAYS TEX CONS INDPT SCH DIST	ULTD	111.212000	6,273.47	6,301.67	4,201.12	0.005000	1.000000
4.00000	USD	1.0000000000	15-Aug-2037	MUBD	01CM70	DTC	2,100.56	150.00 %
5,508.00	HAYS TEX CONS INDPT SCH DIST	ULTD	111.619000	6,147.97	6,175.51	4,117.01	0.005000	1.000000
4.00000	USD	1.0000000000	15-Aug-2036	MUBD	01CM70	DTC	2,058.50	150.00 %
5,140.00	GRAND PRAIRIE TEX INDPT SCH DI	ULTD	117.074000	6,017.60	6,049.73	4,033.15	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CLOO	DTC	2,016.58	150.00 %
15,089.00	FRISCO TEX INDPT SCH DIST	ULTD	120.303000	18,152.52	18,246.83	12,164.55	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2037	MUBD	01CLE5	DTC	6,082.28	150.00 %
11,680.00	FLORIDA ST BRD ED PUB ED	CAP	102.446000	11,965.69	12,158.74	8,105.82	0.016528	1.000000
5.00000	USD	1.0000000000	01-Jun-2020	MUBD	02LP79	DTC	4,052.91	150.00 %
580,000.00	EL PASO TEX INDPT SCH DIST	ULTD	117.984000	684,307.20	687,932.20	458,621.47	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CL4X	DTC	229,310.73	150.00 %
399,698.00	DENTON CNTY TEX	PERM IMPT	102.917000	411,357.19	415,520.71	277,013.81	0.010417	1.000000
5.00000	USD	1.0000000000	15-Jul-2030	MUBD	01CKUF	DTC	138,506.90	150.00 %
170,000.00	DALLAS TEX WTRWKS & SWR SYS RE		110.730000	188,241.00	191,622.11	127,748.07	0.019889	1.000000
4.00000	USD	1.0000000000	01-Oct-2041	MUBD	02OB80	DTC	63,874.04	150.00 %
5,568.00	CYPRESS-FAIRBANKS TEX INDPT SC		110.016000	6,125.69	6,153.53	4,102.35	0.005000	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKRE	DTC	2,051.18	150.00 %
1.00	CONROE TEX INDPT SCH DIST	ULTD	109.519000	1.10	1.10	0.73	0.005000	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	DTC	0.37	150.00 %
13,286.00	BIRDVILLE TEX INDPT SCH DIST	ULTD	115.924000	15,401.66	15,484.70	10,323.13	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CK2H	DTC	5,161.57	150.00 %
5,720.00	BEXAR CNTY TEX	LTD TAX REF	109.823000	6,281.88	6,348.61	4,232.41	0.011667	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	DTC	2,116.20	150.00 %
255,580.00	BEXAR CNTY TEX	COMB TAX	113.380000	289,776.60	293,503.81	195,669.21	0.014583	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	DTC	97,834.60	150.00 %
42,923.00	AUBREY TEX INDPT SCH DIST	ULTD	117.269000	50,335.37	50,603.64	33,735.76	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	DTC	16,867.88	150.00 %
181,244.00	ARLINGTON TEX INDPT SCH DIST	ULTD	108.118000	195,957.39	196,863.61	131,242.41	0.005000	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	DTC	65,621.20	150.00 %
63,915.00	ALDINE TEX INDPT SCH DIST	ULTD	115.699000	73,949.02	74,348.48	49,565.66	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJLG	DTC	24,782.83	150.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor				
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
Total													
10,847,911.00								12,429,845.44		12,596,651.42	8,397,767.61	166,805.98	4,198,883.81

Account: FTKE28 Account Name: KENDALL COUNTY/FRS

Start Date: 26-Oct-2017 End Date: 30-Sep-2021
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 8,397,767.27 Unwind Amount: 8,397,767.27
 Deal Value -> Today: 8,397,767.27 -> Next Business Day: 8,397,767.27
 Listed Positions: 41 Listed Securities Par: 10,847,911.00

1)	Listed Securities Market Value	.	12,429,845.44
2)	+ Listed Securities Accrued Interest	.	166,805.98
3)	= Listed Securities Total Value	.	12,596,651.42
4)	+ Cash Total Pledged	.	0.00
5)	+ Unlisted, Margined Securities Value	.	0.00
6)	- Listed Securities Margin Amount	.	4,198,883.81
7)	- Cash Collateral Margin Amount	.	0.00
8)	= Total Securities + Cash Coll Value	.	8,397,767.61
9)	= Total Required Collateral Value	.	8,397,767.27

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,397,767.27	Unwind Amount:	8,397,767.27
Deal Value -> Today:	8,397,767.27	-> Next Business Day:	8,397,767.27
Listed Positions:	41	Listed Securities Par Value:	10,847,911.00

1) Listed Securities Market Value	12,429,845.44
2) + Listed Securities Accrued Interest	166,805.98
3) = Listed Securities Total Value	12,596,651.42
4) + Cash Total Pledged	0.00
5) + Unlisted, Margined Securities Value	0.00
6) - Listed Securities Margin Amount	4,198,883.81
7) - Cash Collateral Margin Amount	0.00
8) = Total Securities + Cash Coll Value	8,397,767.61
9) = Total Required Collateral Value	8,397,767.27

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