



Sheryl D'Spain

Kendall County Treasurer

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March 12, 2018

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

RE: Investment Report 1st Quarter FY 2018(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.

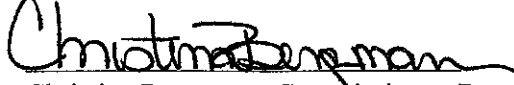
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

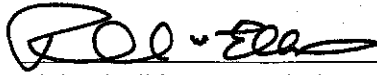
I respectfully submit this report under my hand and seal this 12th day of March 2018.

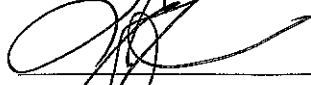

Sheryl D'Spain, County Treasurer

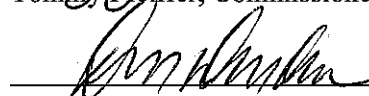
Examined and approved in Open Commissioners Court this 12th day of March 2018.


Darrel Lux, County Judge


Christina Bergmann, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Tommy Pfeiffer, Commissioner, Pct. 3


Don Durden, Commissioner, Pct. 4

INTEREST ON INVESTMENTS

1st QTR Oct-Dec 2017 FY 2018

Total interest on Frost accounts	\$	5,488.31
Total interest on Logic Accounts	\$	125,202.63
Total interest on savings account	\$	151.25
Total interest on CD's	\$	2,526.37
TOTAL INTEREST	\$	133,368.56

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	39,170,764.75
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,295,000.00
TOTAL INVESTMENTS	\$	40,665,764.75

Investment report examined and approved by the Auditor's office

Corinna Speer

Date: 2/28/18

Investment report prepared by the Treasurer

Sheryl Spaw

Date: 3/1/18

FROST BANK INTEREST FY 2018

1st Qtr Oct-Dec FY 2018	Oct. Int	Nov. Int.	Dec. Int	Total Qtr Int Earned
	0.01%	0.01%	0.01%	
Account Name				
General (10)	\$1,696.14	\$1,594.44	\$1,235.26	\$4,525.84
Local (85)	\$4.47	\$4.58	\$5.71	\$14.76
Federal (87)	\$28.74	\$30.03	\$36.36	\$95.13
CDA Asset Forfeiture (88)	\$0.00	\$0.00	\$0.06	\$0.06
2007 Ltd Tax Ob Bond (62)	\$2.52	\$7.21	\$11.47	\$21.20
2013 Unlim Tax Rd Bond (63)	\$26.59	\$53.31	\$31.51	\$111.41
2014 Ltd Tax Ref Bond(64)	\$24.22	\$50.46	\$29.17	\$103.85
2016 Ltd Tax Gen Ob Bond(65)	\$61.33	\$131.85	\$75.31	\$268.49
LEC Project (72)	\$192.33	\$107.35	\$19.88	\$319.56
Trust Account (90)	\$7.17	\$8.99	\$11.85	\$28.01
Total	\$2,043.51	\$1,988.22	\$1,456.58	\$5,488.31

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2018**

1st Qtr FY 2018 Oct-Dec	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Oct-Dec. Int.	Deposit	ENDING BALANCE
Centennial	32535	0.30%	\$200,000.00	\$151.25	\$0.00	\$200,000.00
* Savings interest sent to the County						

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Bank of Sonora	51143	\$250,000.00	1/2/2018	Qtr	0.40%
Texas Regional	20647	\$250,000.00	11/27/2018	Qtr	0.75%
Centennial Bank (HCSB)	46027	\$50,000.00	11/4/2018	Qtr	0.70%
Hondo	50946	\$250,000.00	9/5/2018	Qtr	0.80%
Randolph Brooks	143831	\$245,000.00	1/8/2018	Monthly	1.05%
Security Service	9080	\$250,000.00	1/19/2018	Monthly	0.90%

CD Interest FY 2018

1st Qtr FY 2018 October-December					Total CD interest earned
BANK NAME	ACCT NUMBER	Oct. Int.	Nov. Int.	Dec. Int.	
Sonora Bank	51143			\$ 252.06	\$ 252.06
Texas Regional	20647		\$ 472.60		\$ 472.60
Centennial	46027		\$ 88.22		\$ 88.22
Hondo	50946			\$ 504.11	\$ 504.11
Randolph Brooks	143831	\$ 218.49	\$ 211.44	\$ 218.49	\$ 648.42
Security Service	9080	\$ 184.93	\$ 191.10	\$ 184.93	\$ 560.96
				Total Int	\$ 2,526.37