

Sheryl D'Spain

Kendall County Treasurer

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May 29, 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 2nd Quarter FY 2018 (Jan, Feb & Mar)

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 29th day of May 2018.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 29th day of May 2018.

Darrel Lux, County Judge

Richard Elkins, Commissioner, Pct. 2

Christina Bergmann, Commissioner, Pct. 1

Tommy Pfeiffer, Commissioner, Pct. 3

Don Durden, Commissioner, Pct. 4

Kendall County Investment Summary FY 2018

INTEREST ON INVESTMENTS 2nd Qtr Jan-Mar FY 2018

Total Interest on Frost accounts	\$	9,243.73
Total interest on Logic Accounts	\$	142,225.87
Total interest on savings account	\$	147.95
Total interest on CD's	\$	2,882.66
TOTAL INTER	EST \$	154,500.21

TOTAL INVESTMENTS at QTR END

TOTAL INVESTMENTS	•	
Total invesment in CD's	ć	1,295,000.00
Total investment in Savings \$	\$	200,000.00
Total investments in Logic S	\$	33,755,134.16

Investment report examined and approved by the Auditor's office

_Date: 5/33/18

Date: 5/03/18

FROST BANK INTEREST FY 2018

2nd Qtr Jan-Mar FY 2018	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned
	1.36%	1.36%	1.36%	
Account Name				
General (10)	\$2,250.97	\$2,735.69	\$2,230.52	\$7,217.18
Local (85)	\$6.41	\$7.62	\$11.06	\$25.09
Federal (87)	\$38.47	\$34.81	\$36.13	\$109.41
CDA Asset Forfeiture (88)	\$0.23	\$0.24	\$0.33	\$0.80
2007 Ltd Tax Ob Bond (62)	\$15.42	\$78.48	\$2.22	\$96.12
2013 Unlim Tax Rd Bond (63)	\$85.00	\$309.41	\$281.34	\$675.75
2014 Ltd Tax Ref Bond(64)	\$78.64	\$174.53	\$3.56	\$256.73
2016 Ltd Tax Gen Ob Bond(65)	\$205.87	\$208.45	\$2.85	\$417.17
LEC Project (72)	\$121.17	\$167.83	\$14.38	\$303.38
Trust Account (90)	\$13.15	\$102.79	\$26.16	\$142.10
Total	\$2,815.33	\$3,819.85	\$2,608.55	\$9,243.73

Logic FY 2018

2nd Quarter FY 2018	Beginning	Jan. Int.	Feb. Int.	March Int.	Deposits	Withdrawals	Ending Qtr. Balance
Jan-Mar	Balance	1.5224%	1.5898%	1.7228%	= 5P 3 3 3		znang Qu. balance
General	\$21,056,636.55	\$27,225.84	\$25,712.87	\$30,887.53	\$0.00	\$0.00	\$21,140,462.79
LEC Project	\$12,592,090.24	\$15,454.35	\$13,056.52	\$13,574.85	\$0.00		\$9,279,175.96
Tobacco Settlement	\$19,471.84	\$14.71	\$0.42	\$0.00			\$6.97
2007 Lim Tax Obi	\$290,888.18	\$376.12	\$97.53	\$105.87	\$0.00	\$219,000.00	\$72,467.70
2013 Unlim Tax Rd Bd	\$523,781.15	\$677.23	\$90.65	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$524,000.00	\$549.86
2014 Lim Tax Ref Bond	\$620,919.69	\$802.85			\$0.00	\$526,212.14	\$95,792.73
2016 LTD Tax Gen Obl	\$1,102,075.88	\$1,424.93	\$689.83	\$699.51	\$0.00	\$626,119.03	\$478,771.12
Trust Account	\$1,492,328.88	\$1,929.54	\$1,495.21	\$1,781.75	\$0.00	\$278,045.29	\$1,219,490.09
Cty Clk Rec Arc	\$162,773.88	\$210.45		\$238.76	\$0.00	\$0.00	\$163,421.86
Federal SO Fort	\$130,540.22	\$168.79	\$159.41	\$191.50	\$0.00	\$0.00	\$131,059.92
Courthouse Sec	\$5,840.42	\$7.55	\$7.13	\$8.56	\$0.00	\$0.00	\$5,863.66
Road & Bridge	\$674,573.73	\$872.21	\$823.75	\$989.53	\$0.00	\$0.00	\$677,259.22
Cty Clk Recs Mgmt	\$265,468.01	\$343.25	\$324.16	\$389.43	\$0.00	\$0.00	\$266,524.85
luv Prob Title IV	\$81,386.82	\$105.23	\$96.27	\$104.78	\$0.00	\$10,000.00	\$71,693.10
Lateral Road & Bridge	\$151,989.26	\$196.51	\$185.61	\$222.95	\$0.00	\$0.00	\$152,594.33
TOTAL	\$39,170,764.75	\$49,809.56		\$49,335.80	\$0.00	5,557,856.46	\$33,755,134.16
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SAVINGS MONEY MARKET ACCOUNT INVESTMENTS FY 2018

2nd Qtr FY 2018				Jan-Mar		ENDING
Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Int.	Deposit	BALANCE
Centennial(HCSB)	32535	0.30%	\$200,000.00	\$147.95	\$0.00	\$200,000.00
* Savings interest sen	t 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	1/2/2019	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	1/8/2019	Monthly	1.40%
Security Service	9080	\$250,000.00	1/19/2019	Monthly	1.39%

CD Interest FY 2018

					Total CD
2nd Qtr 2018					interest
January- March					earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
Sonora Bank	51143			\$ 246.57	\$ 246.5
Texas Regional	20647	•	\$ 472.60		\$ 472.6
Centennial Bank	46027		\$ 88.22		\$ 88.2
Hondo **	50946			\$ 493.15	\$ 493.1
Randolph Brooks	143831	\$ 274.87	\$ 263.12	\$ 291.32	\$ 829.3
Security Service	9080	\$ 191.09	\$ 295.14	\$ 266.58	\$ 752.8
				Total Int	\$ 2,882.6