



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)

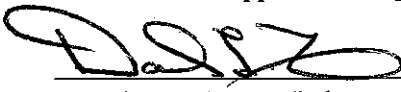
This report is made in compliance with the provisions of Chapter 2256 of the Government Code, the Public Funds Investment Act, which requires regular reporting of investment transactions for county funds to the Commissioners Court.

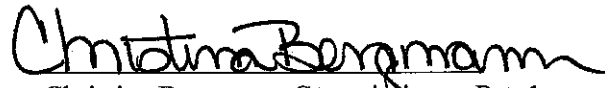
The investments held by Kendall County in our depository bank of Frost, our investments held in LOGIC, Bank of Sonora, Blanco National Bank, Centennial Bank, Hondo National Bank, Randolph Brooks and Security Service are in compliance with this Act and our County's policy and strategies.

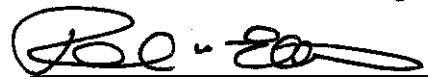
I respectfully submit this report under my hand and seal this 29th day of May 2018.

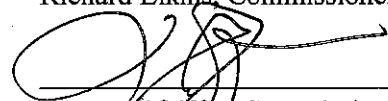

Sheryl D'Spain, County Treasurer

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


Darrel Lux, County Judge


Christina Bergmann, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Tommy Pfeiffer, Commissioner, Pct. 3


Don Durden, Commissioner, Pct. 4

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 INTEREST	\$	154,500.21

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	33,755,134.16
Total investment in Savings	\$	200,000.00
Total investment in CD's	\$	1,295,000.00
TOTAL INVESTMENTS	\$	35,250,134.16

Investment report examined and approved by the Auditor's office

Catherine Spear

Date:

5/23/18

Investment report prepared by the Treasurer

[Signature]

Date:

5/23/18

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

**SAVINGS MONEY MARKET ACCOUNT
INVESTMENTS FY 2018**

2nd Qtr FY 2018 Jan-March	ACCT NUMBER	INTEREST RATE	BEG. BALANCE	Jan-Mar Int.	Deposit	ENDING BALANCE
Centennial(HCSB)	32535	0.30%	\$200,000.00	\$147.95	\$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	1/2/2019	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

2nd Qtr 2018 January- March					Total CD interest earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
Sonora Bank	51143			\$ 246.57	\$ 246.57
Texas Regional	20647		\$ 472.60		\$ 472.60
Centennial Bank	46027		\$ 88.22		\$ 88.22
Hondo **	50946			\$ 493.15	\$ 493.15
Randolph Brooks	143831	\$ 274.87	\$ 263.12	\$ 291.32	\$ 829.31
Security Service	9080	\$ 191.09	\$ 295.14	\$ 266.58	\$ 752.81
				Total Int	\$ 2,882.66