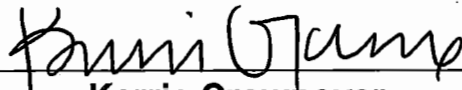


Burnet County Quarterly Investment Report

For the 4th Quarter of FY 2018

Submitted to Commissioner's Court on October 23, 2018

A handwritten signature in black ink, appearing to read "Karrie Crowhove", is written over a horizontal line.

**Karrie Crowhove
Burnet County Treasurer**

Prepared: 10/18/2018

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2018**

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

As of September 30, 2018

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (7/18-9/18)</u>
LOGIC		\$3,689,045.30	\$26,859.23
Tex Pool		\$576,601.29	\$3,551.19
Texas Class		<u>\$23,132.51</u>	<u>\$130.50</u>
Total Pool Accts	37%	<u>\$4,288,779.10</u>	<u>\$30,540.92</u>
<u>Money Market</u>			
FSBCT		\$14,807.74	\$890.58
Total MM	0%	<u>\$14,807.74</u>	<u>\$890.58</u>
<u>Certificates of Deposit</u>			
FSB-Burnet #33233		\$247,459.20	\$615.42
ALLY BK #02006LF24		\$0.00	\$1,312.70
LAKE CITY BK - 508176CH5		\$248,086.97	\$1,000.16
WELLS FARGO BK		\$0.00	\$751.47
DISCOVER BK - 2546723J5		\$248,295.56	\$937.65
CAPITAL ONE		\$248,768.80	\$968.91
1ST SOURCE - 33646CHB3		\$249,409.86	\$781.37
MORGAN STANLEY - 61747MJ85		<u>\$248,828.25</u>	<u>\$1,437.72</u>
Total C.D.'s	13%	<u>\$1,490,848.64</u>	<u>\$7,805.40</u>
Total Investments		<u>\$5,794,435.48</u>	
Total Investment Earnings			<u>\$39,236.90</u>
Cash in Bank	50%	<u>\$5,826,195.79</u>	<u>\$16,884.59</u>
Total Cash/Investments	100%	<u>\$11,620,631.27</u>	
Total Cash/Investment Earnings			<u>\$56,121.49</u>

*As per Burnet County's Investment Policy, "the basis used by the Investment Officer to determine whether market yields are being achieved shall be the six-month Treasury Bill"

Government Pools:	<u>6 mo Tbill</u>	<u>LOGIC</u>	<u>TEXPOOL</u>	<u>TX CLASS</u>
APRIL	2.04%	2.18%	1.89%	2.24%
MAY	2.28%	2.18%	1.92%	2.24%
JUNE	2.36%	2.11%	2.00%	2.26%
QTR Average	2.23%	2.16%	1.94%	2.25%
DEPOSITORY:		<u>CKG ACCT (FSBCT)</u>	<u>INVEST - FSBCT</u>	
APRIL		1.04%	1.29%	
MAY		1.14%	1.39%	
JUNE		1.04%	1.46%	
QTR Average		1.07%	1.38%	
Invested C.D.'s:	<u>FSB-BURNET</u>	<u>Lake City Bk</u>	<u>Morgan Stanley</u>	<u>1ST Source</u>
FIXED Rate	1.00%	1.60%	2.30%	1.25%
	<u>Discover Bk</u>	<u>ALLY Bk</u>	<u>Capital One</u>	<u>Wells Fargo Bk</u>
	1.50%	1.05%	1.55%	1.40%

CHECKING ACCOUNT BALANCES
First State Bank Central Texas, Burnet, TX
4th QUARTER FY 2017-2018
As of September 30, 2018

Account	End Balance
GENERAL	\$4,905,294.98
APCA	\$298,633.08
CATTY CHK COLLECT	\$1,451.23
DA-SEIZURE	\$91,391.22
BOND	\$529,425.28

Total Cash Balance
of Checking Accounts
For the 4th Quarter of FY 2018
For Period Ended 9/30/2018

\$5,826,195.79

CHECKING ACCOUNT INTEREST**4th QUARTER FY 2017-2018**

07/01/2018 through 09/30/2018

Account Description	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
APCA	\$796.06	\$833.42	\$848.27	\$2,477.75
GENERAL	\$2,965.46	\$6,298.94	\$4,803.84	\$14,068.24
CATTY CK COLLECT	\$3.29	\$4.46	\$0.82	\$8.57
DA-SEIZURE	\$112.77	\$105.14	\$112.12	\$330.03
OVERALL TOTAL	\$3,877.58	\$7,241.96	\$5,765.05	\$16,884.59

INVESTMENT EARNINGS - FSBCT**4th QUARTER FY 2017-2018**

07/01/2018 through 09/30/2018

Money Market	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
FSBCT-GENERAL	\$855.48	\$17.44	\$17.66	\$890.58
Ending Balance				<u>\$ 14,807.74</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of September 30, 2018

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$59,008.64
ROAD & BRIDGE	\$6,126.46
TN2016	\$3,055,390.03
GENERAL	\$568,520.17
TOTAL INVESTMENTS	\$3,689,045.30

INVESTMENT EARNINGS - LOGIC**4th QUARTER FY 2017-2018**

07/01/2018 through 09/30/2018

Account Description	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
RECORDS ARCHIVES	\$108.42	\$109.06	\$107.02	\$324.50
ROAD & BRIDGE	\$11.21	\$11.33	\$11.13	\$33.67
TN2016	\$6,772.70	\$5,647.62	\$5,541.95	\$17,962.27
GENERAL	\$6,456.69	\$1,050.88	\$1,031.22	\$8,538.79
OVERALL TOTAL	\$13,349.02	\$6,818.89	\$6,691.32	\$26,859.23

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)
As of September 30, 2018

INVESTMENT ACCOUNTS

Balance

GENERAL	\$514,496.51
PRESERVATION	\$936.97
RECORDS ARCHIVES	\$58,070.22
ROAD & BRIDGE	\$1,693.49
HOTEL/MOTEL	\$635.48
DEBT SERVICE	\$768.62
SOU LOCAL	\$0.00

TOTAL INVESTMENTS

\$576,601.29

INVSTMENT EARNINGS - TEXPOOL**4th QUARTER FY 2017-2018**

07/01/2018 through 09/30/2018

Account Description	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
GENERAL	\$1,570.81	\$836.42	\$842.38	\$3,249.61
PRESERVATION	\$1.55	\$1.55	\$1.50	\$4.60
RECORDS ARCHIVES	\$92.75	\$94.37	\$95.05	\$282.17
ROAD & BRIDGE	\$2.79	\$2.79	\$2.74	\$8.32
HOTEL/MOTEL	\$0.93	\$0.93	\$0.95	\$2.81
DEBT SERVICE	\$1.24	\$1.24	\$1.20	\$3.68
SOU LOCAL	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$1,670.07	\$937.30	\$943.82	\$3,551.19

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)
As of September 30, 2018

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,315.86
TXCL-GENERAL	\$14,816.65
TOTAL INVESTMENTS	\$23,132.51

INVESTMENT EARNINGS - TEXAS CLASS**4th QUARTER FY 2017-2018**

07/01/2018 through 09/30/2018

Account Description	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
TXCL-RB GENERAL	\$15.67	\$15.80	\$15.47	\$46.94
TXCL-GENERAL	\$27.91	\$28.10	\$27.55	\$83.56
OVERALL TOTAL	\$43.58	\$43.90	\$43.02	\$130.50

INVESTMENT EARNINGS - C.D. Investments
4TH QUARTER FY 2017-2018
07/01/2018 through 09/30/2018

FUND	CERTIFICATE OF DEPOSIT	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	OVERALL TOTAL
10-GP	FSB-Burnet #33233	\$615.42	\$ -	\$ -	\$615.42
	1.00% Maturity 7/10/2019				
24month	ENDING BALANCE				\$ 247,459.20
10-GP	ALLY BK #02006LF24	\$1,312.70	\$0.00	\$0.00	\$ 1,312.70
	1.05% Maturity 7/2/2018				
24month	ENDING BALANCE				\$ -
10-GP	LAKE CITY BK -- 508176CH5	\$337.01	\$337.01	\$326.14	\$ 1,000.16
	1.60% Maturity 3/22/2019				
	ENDING BALANCE				\$ 248,086.97
10-GP	WELLS FARGO BK	\$294.88	\$294.88	\$161.71	\$ 751.47
	1.40% Maturity 9/17/2018				
	ENDING BALANCE				\$ -
10-GP	DISCOVER BK -- 2546723J5	\$315.95	\$315.95	\$305.75	\$ 937.65
	1.50% Maturity 3/1/2019				
	ENDING BALANCE				\$ 248,295.56
10-GP	CAPITAL ONE -- 140420T67	\$ 326.48	\$ 326.48	\$ 315.95	\$ 968.91
	1.55% Maturity 1/22/2019				
	ENDING BALANCE				\$ 248,768.80
10-GP	1ST SOURCE -- 33646CHB3	\$ 263.29	\$ 263.29	\$ 254.79	\$ 781.37
	1.25% Maturity 11/19/18				
	ENDING BALANCE				\$ 249,409.86
10-GP	MORGAN STANLEY -- 61747MJ85	484.45	\$ 484.45	\$ 468.82	\$ 1,437.72
	2.30% Maturity 2/10/2020				
	ENDING BALANCE				\$ 248,828.25
Total Interest Earned:					\$7,805.40
Total C.D. Investments:					\$ 1,490,848.64