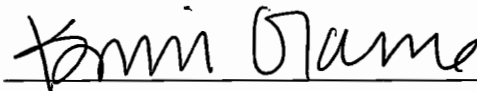


Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2018-2019

Submitted to Commissioner's Court on August 13, 2019

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 8/5/2019

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 6/30/2019**

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 June 30, 2019

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (01/19-03/19)</u>
LOGIC		\$8,702,166.99	\$59,082.14
Tex Pool		\$586,764.41	\$3,503.83
Texas Class		\$3,050,867.45	\$17,059.10
Total Pool Accts	60%	\$12,339,798.85	\$79,645.07
<u>Money Market</u>			
FSBCT		\$3,037,503.92	\$12,313.02
Total MM	15%	\$3,037,503.92	\$12,313.02
<u>Certificates of Deposit</u>			
FSB-Burnet #33233		\$249,321.48	\$613.25
MORGAN STANLEY -- 61747MJ85		\$250,219.09	\$1,422.09
AFFINITY FCU -- 00832KARO		\$250,933.53	\$1,700.32
AMERICAN EQUITY BK -- 02568KAB1		\$248,296.92	\$1,422.09
Total C.D.'s	5%	\$998,771.02	\$5,157.75
Total Investments		\$16,376,073.79	
Total Investment Earnings			\$97,115.84
Cash in Bank	20%	\$4,126,755.34	\$26,625.93
Total Cash/Investments	100%	\$20,502,829.13	
Total Cash/Investment Earnings			\$123,741.77

*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	2.46%	2.58%	2.43%	2.58%
May	2.35%	2.54%	2.40%	2.56%
June	2.12%	2.49%	2.38%	2.50%
QTR Average	2.31%	2.54%	2.40%	2.55%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
April		1.42%	1.67%	
May		1.45%	1.70%	
June		1.32%	1.57%	
QTR Average		1.40%	1.65%	
Invested C.D.'s:	<u>FSB-BURNET</u>	<u>Morgan Stanle</u>	<u>American Equity BK</u>	<u>Affinity FCU</u>
FIXED Rate	1.00%	2.30%	2.30%	2.75%

Account	End Balance
GENERAL	\$3,508,722.73
APCA	\$13,960.88
CATTY CHK COLLECT	\$1,451.20
DA-SEIZURE	\$90,170.49
BOND	\$512,450.04
Total Cash Balance of Checking Accounts For the 3rd Quarter of FY 2018-2019 For Period Ended 6/30/2019	\$4,126,755.34

CHECKING ACCOUNT INTEREST
3rd QUARTER FY 2018-2019
4/1/2019 through 6/30/2019

Account Description	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
APCA	\$959.51	\$1,183.71	\$790.23	\$2,933.45
GENERAL	\$12,162.50	\$6,859.68	\$4,304.57	\$23,326.75
CATTY CK COLLECT	\$6.33	\$4.56	\$5.25	\$16.14
DA-SEIZURE	\$111.24	\$119.44	\$118.91	\$349.59
OVERALL TOTAL	\$13,239.58	\$8,167.39	\$5,218.96	\$26,625.93

INVESTMENT EARNINGS - FSBCT**3rd QUARTER FY 2018-2019**

4/1/2019 through 6/30/2019

Money Market	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
FSBCT-GENERAL	\$4,139.95	\$4,245.21	\$3,927.86	\$12,313.02
Ending Balance				<u>\$ 3,037,503.92</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of June 30, 2019

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$60,127.93
ROAD & BRIDGE	\$6,242.66
TN2016	\$5,535,834.93
GENERAL	\$3,099,961.47
 TOTAL INVESTMENTS	 \$8,702,166.99

INVESTMENT EARNINGS - LOGIC**3rd QUARTER FY 2018-2019**

4/1/2019 through 6/30/2019

Account Description	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
RECORDS ARCHIVES	\$126.89	\$129.22	\$122.92	\$379.03
ROAD & BRIDGE	\$13.19	\$13.42	\$12.78	\$39.39
TN2016	\$14,849.28	\$15,121.69	\$13,670.14	\$43,641.11
GENERAL	\$2,304.07	\$6,381.34	\$6,337.20	\$15,022.61
OVERALL TOTAL	\$17,293.43	\$21,645.67	\$20,143.04	\$59,082.14

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2019

INVESTMENT ACCOUNTS

Balance

GENERAL	\$523,565.90
PRESERVATION	\$953.24
RECORDS ARCHIVES	\$59,093.86
ROAD & BRIDGE	\$1,722.85
HOTEL/MOTEL	\$646.40
DEBT SERVICE	\$782.16

TOTAL INVESTMENTS

\$586,764.41

INVSTMENT EARNINGS - TEXPOOL**3rd QUARTER FY 2018-2019**

4/1/2019 through 6/30/2019

Account Description	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
GENERAL	\$1,041.34	\$1,063.16	\$1,022.69	\$3,127.19
PRESERVATION	\$1.81	\$1.86	\$1.80	\$5.47
RECORDS ARCHIVES	\$117.54	\$119.97	\$115.43	\$352.94
ROAD & BRIDGE	\$3.32	\$3.42	\$3.30	\$10.04
HOTEL/MOTEL	\$1.20	\$1.24	\$1.20	\$3.64
DEBT SERVICE	\$1.50	\$1.55	\$1.50	\$4.55
OVERALL TOTAL	\$1,166.71	\$1,191.20	\$1,145.92	\$3,503.83

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2019

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,474.82
TXCL-GENERAL	\$3,042,392.63
 TOTAL INVESTMENTS	 \$3,050,867.45

INVESTMENT EARNINGS - TEXAS CLASS**3rd QUARTER FY 2018-2019**

4/1/2019 through 6/30/2019

Account Description	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
TXCL-RB GENERAL	\$17.95	\$18.32	\$17.45	\$53.72
TXCL-GENERAL	\$4,304.31	\$6,444.00	\$6,257.07	\$17,005.38
OVERALL TOTAL	\$4,322.26	\$6,462.32	\$6,274.52	\$17,059.10

INVESTMENT EARNINGS - C.D. Investments
3RD QUARTER FY 2018-2019
4/1/2019 through 6/30/2019

FUND	CERTIFICATE OF DEPOSIT	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019	OVERALL TOTAL
10-GP	FSB-Burnet #33233	\$ 613.25	\$ -	\$ -	\$613.25
	1.00% Maturity 7/10/2019				
24month	ENDING BALANCE				\$ 249,321.48
10-GP	MORGAN STANLEY -- 61747MJ85	\$ 468.82	\$ 484.45	\$ 468.82	\$ 1,422.09
	2.30% Maturity 2/10/2020				
	ENDING BALANCE				\$ 250,219.09
10-GP	AFFINITY FCU -- 00832KARO	\$ 560.54	\$ 579.24	\$ 560.54	\$ 1,700.32
	2.75% Maturity 1/24/2020				
	Ending Balance				\$ 250,933.53
10-GP	AMERICAN EQUITY BK -- 02568KAB1	\$ 468.82	\$ 484.45	\$ 468.82	\$ 1,422.09
	2.30% Maturity 9/12/19				
	Ending Balance				\$ 248,296.92
Total Interest Earned:					\$5,157.75
Total C.D. Investments:					\$ 998,771.02