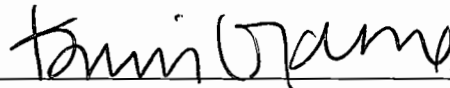


Burnet County Quarterly Investment Report

For the 2nd Quarter of FY 2018-2019

Submitted to Commissioner's Court on May 1, 2019

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 4/24/2019

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2019**

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 March 31, 2019

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (01/19-03/19)</u>
LOGIC		\$8,763,904.92	\$52,438.15
Tex Pool		\$583,260.58	\$3,438.91
Texas Class		\$2,033,808.35	\$10,534.14
Total Pool Accts	42%	\$11,380,973.85	\$66,411.20
<u>Money Market</u>			
FSBCT		\$3,025,190.90	\$10,321.26
Total MM	11%	\$3,025,190.90	\$10,321.26
<u>Certificates of Deposit</u>			
FSB-Burnet #33233		\$248,708.23	\$625.30
LAKE CITY BK -- 508176CH5		\$0.00	\$880.57
DISCOVER BK -- 2546723J5		\$0.00	\$611.51
CAPITAL ONE		\$0.00	\$231.69
#REF!		\$248,797.00	\$1,406.47
MORGAN STANLEY -- 61747MJ85		\$249,233.21	\$1,233.21
Total C.D.'s	3%	\$746,738.44	\$4,988.75
Total Investments		\$15,152,903.19	
Total Investment Earnings			\$81,721.21
Cash in Bank	44%	\$11,680,691.15	\$28,069.09
Total Cash/Investments	100%	\$26,833,594.34	
Total Cash/Investment Earnings			\$109,790.30

*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>
January	2.49%	2.59%	2.39%	2.62%
February	2.50%	2.60%	2.40%	2.63%
March	2.44%	2.60%	2.42%	2.61%
QTR Average	2.48%	2.60%	2.40%	2.62%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
January		1.48%	1.73%	
February		1.45%	1.70%	
March		1.46%	1.71%	
QTR Average		1.46%	1.71%	
Invested C.D.'s:	<u>FSB-BURNE</u>	<u>Lake City Bk</u>	<u>Morgan Stanley</u>	<u>Affinity FCU</u>
FIXED Rate	1.00%	1.60%	2.30%	2.75%
	<u>Discover Bk</u>	<u>ALLY Bk</u>	<u>Capital One</u>	<u>American Equity BK</u>
	1.50%	1.05%	1.55%	2.30%

CHECKING ACCOUNT BALANCES
First State Bank Central Texas, Burnet, TX
2nd QUARTER FY 2018-2019
As of March 31, 2019

Account	End Balance
GENERAL	\$10,885,152.50
APCA	\$11,673.55
CATTY CHK COLLECT	\$1,450.42
DA-SEIZURE	\$81,289.40
BOND	\$701,125.28

Total Cash Balance
of Checking Accounts
For the 2nd Quarter of FY 2018-2019
For Period Ended 3/31/2019

\$11,680,691.15

CHECKING ACCOUNT INTEREST
2nd QUARTER FY 2018-2019
1/1/2019 through 3/31/2019

Account Description	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	OVERALL TOTAL
APCA	\$1,450.57	\$1,207.80	\$848.27	\$3,506.64
GENERAL	\$10,389.77	\$9,010.20	\$4,803.84	\$24,203.81
CATTY CK COLLECT	\$4.94	\$4.63	\$0.82	\$10.39
DA-SEIZURE	\$122.71	\$108.00	\$117.54	\$348.25
OVERALL TOTAL	\$11,967.99	\$10,330.63	\$5,770.47	\$28,069.09

INVESTMENT EARNINGS - FSBCT
2nd QUARTER FY 2018-2019
1/1/2019 through 3/31/2019

Money Market	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	OVERALL TOTAL
FSBCT-GENERAL	\$2,012.53	\$3,934.34	\$4,374.39	\$10,321.26
Ending Balance				<u>\$ 3,025,190.90</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of March 31, 2019

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$59,748.90
ROAD & BRIDGE	\$6,203.27
TN2016	\$7,613,013.89
GENERAL	\$1,084,938.86
TOTAL INVESTMENTS	\$8,763,904.92

INVESTMENT EARNINGS - LOGIC**2nd QUARTER FY 2018-2019**

1/1/2019 through 3/31/2019

Account Description	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	OVERALL TOTAL
RECORDS ARCHIVES	\$130.81	\$119.07	\$131.73	\$381.61
ROAD & BRIDGE	\$13.58	\$12.34	\$13.66	\$39.58
TN2016	\$7,097.10	\$15,172.64	\$16,783.90	\$39,053.64
GENERAL	\$8,409.15	\$2,162.27	\$2,391.90	\$12,963.32
OVERALL TOTAL	\$15,650.64	\$17,466.32	\$19,321.19	\$52,438.15

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of March 31, 2019

INVESTMENT ACCOUNTS

Balance

GENERAL	\$520,438.71
PRESERVATION	\$947.77
RECORDS ARCHIVES	\$58,740.92
ROAD & BRIDGE	\$1,712.81
HOTEL/MOTEL	\$642.76
DEBT SERVICE	\$777.61

TOTAL INVESTMENTS

\$583,260.58

INVSTMENT EARNINGS - TEXPOOL
2nd QUARTER FY 2018-2019
1/1/2019 through 3/31/2019

Account Description	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	OVERALL TOTAL
GENERAL	\$1,049.84	\$953.34	\$1,065.86	\$3,069.04
PRESERVATION	\$1.87	\$1.68	\$1.86	\$5.41
RECORDS ARCHIVES	\$118.50	\$107.60	\$120.30	\$346.40
ROAD & BRIDGE	\$3.44	\$3.08	\$3.44	\$9.96
HOTEL/MOTEL	\$1.24	\$1.12	\$1.24	\$3.60
DEBT SERVICE	\$1.55	\$1.40	\$1.55	\$4.50
OVERALL TOTAL	\$1,176.44	\$1,068.22	\$1,194.25	\$3,438.91

Account Balances - TEXAS CLASS
(Includes Unrealized Gains)
As of March 31, 2019

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,421.10
TXCL-GENERAL	\$2,025,387.25
TOTAL INVESTMENTS	\$2,033,808.35

INVESTMENT EARNINGS - TEXAS CLASS

2nd QUARTER FY 2018-2019

1/1/2019 through 3/31/2019

Account Description	1/1/2019	2/1/2019	3/1/2019	OVERALL
	1/31/2019	2/28/2019	3/31/2019	TOTAL
TXCL-RB GENERAL	\$18.68	\$16.98	\$18.62	\$54.28
TXCL-GENERAL	\$1,914.14	\$4,078.99	\$4,486.73	\$10,479.86
OVERALL TOTAL	\$1,932.82	\$4,095.97	\$4,505.35	\$10,534.14

1/1/2019 through 3/31/2019

FUND	CERTIFICATE OF DEPOSIT	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	OVERALL TOTAL
10-GP 1.00% Maturity 7/10/2019 24month	FSB-Burnet #33233 ENDING BALANCE	\$ -	\$ -	\$ 625.30	\$625.30 248,708.23
10-GP 1.60% Maturity 3/22/2019	LAKE CITY BK -- 508176CH5 ENDING BALANCE	\$337.01	\$304.39	\$239.17	\$ 880.57 -
10-GP 1.50% Maturity 3/1/2019	DISCOVER BK -- 2546723J5 ENDING BALANCE	\$315.95	\$285.37	\$10.19	\$ 611.51 -
10-GP 1.55% Maturity 1/22/2019	CAPITAL ONE -- 140420T67 ENDING BALANCE	\$ 231.69	\$ -	\$ -	\$ 231.69 -
10-GP 2.30% Maturity 2/10/2020	MORGAN STANLEY -- 61747MJ85 ENDING BALANCE	\$ 484.45	\$ 437.57	\$ 484.45	\$ 1,406.47 248,797.00
10-GP 2.75% Maturity 1/24/2020	AFFINITY FCU -- 00832KARO Ending Balance	\$ 130.79	\$ 523.18	\$ 579.24	\$ 1,233.21 249,233.21
10-GP 2.30% Maturity 9/12/19	AMERICAN EQUITY BK -- 02568KAB1 Ending Balance			\$ 312.55	\$ 312.55 248,312.55
Total Interest Earned:					\$4,988.75
Total C.D. Investments:					\$ 746,738.44