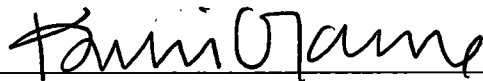


Burnet County Quarterly Investment Report

For the 1st Quarter of FY 2019-2020

Submitted to Commissioner's Court on March 10, 2020

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 2/18/2020

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 12/31/2019**

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 December 31, 2019

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (10/19-12/19)</u>
LOGIC		\$1,789,986.32	\$12,189.25
Tex Pool		\$63,835.00	\$278.69
Texas Class		\$8,566.47	\$42.41
Total Pool Accts	16%	\$1,862,387.79	\$12,510.35
<u>Money Market</u>			
FSBCT		\$3,062,514.21	\$11,120.33
Total MM	27%	\$3,062,514.21	\$11,120.33
<u>Certificates of Deposit</u>			
MORGAN STANLEY -- 61747MJ85		\$250,265.97	\$1,437.72
AFFINITY FCU -- 00832KARO		\$254,371.56	\$1,719.01
Total C.D.'s	4%	\$504,637.53	\$3,156.73
Total Investments		\$5,429,539.53	
Total Investment Earnings			\$26,787.41
Cash in Bank	52%	\$5,960,881.85	\$23,631.92
Total Cash/Investments	100%	\$11,390,421.38	
Total Cash/Investment Earnings			\$50,419.33

*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>
October	1.57%	2.05%	1.91%	2.09%
November	1.63%	1.84%	1.62%	1.94%
December	2.12%	1.82%	1.62%	1.88%
QTR Average	1.77%	1.90%	1.72%	1.97%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
October		1.50%	1.11%	
November		1.50%	1.50%	
December		1.50%	1.50%	
QTR Average		1.50%	1.37%	
Invested C.D.'s:	<u>Morgan Stanley</u>	<u>Affinity FCU</u>		
FIXED Rate	2.30%	2.75%		

CHECKING ACCOUNT BALANCES**BancorpSouth, Burnet, TX****1st QUARTER FY 2019-2020****As of December 31, 2019**

Account	End Balance
GENERAL	\$4,824,169.20
APCA	\$332,322.19
CATTY CHK COLLECT	\$1,453.86
DA-SEIZURE	\$76,353.05
BOND	\$726,583.55

**Total Cash Balance
of Checking Accounts
For the 1st Quarter of FY 2019-2020
For Period Ended 12/31/2019**

\$5,960,881.85

CHECKING ACCOUNT INTEREST**1st QUARTER FY 2019-2020**

10/1/2019 through 12/31/2019

Account Description	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	OVERALL TOTAL
APCA	\$1,856.57	\$1,125.55	\$790.23	\$3,772.35
GENERAL	\$9,024.13	\$6,205.84	\$4,304.57	\$19,534.54
CATTY CK COLLECT	\$5.07	\$4.19	\$5.25	\$14.51
DA-SEIZURE	\$114.04	\$87.93	\$108.55	\$310.52
OVERALL TOTAL	\$10,999.81	\$7,423.51	\$5,208.60	\$23,631.92

INVESTMENT EARNINGS - BANCORP SOUTH**1st QUARTER FY 2019-2020**

10/1/2019 through 12/31/2019

Money Market	10/1/2019	11/1/2019	12/1/2019	OVERALL
	10/31/2019	11/30/2019	12/31/2019	TOTAL
BXS-GENERAL	\$3,854.46	\$3,138.95	\$4,126.92	\$11,120.33
Ending Balance				<u>\$ 3,062,514.21</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of December 31, 2019

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$60,775.26
ROAD & BRIDGE	\$6,309.82
TN2016	\$1,722,901.24
GENERAL	\$0.00
 TOTAL INVESTMENTS	 \$1,789,986.32

INVESTMENT EARNINGS - LOGIC**1st QUARTER FY 2019-2020**

10/1/2019 through 12/31/2019

Account Description	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	OVERALL TOTAL
RECORDS ARCHIVES	\$105.74	\$91.75	\$93.66	\$291.15
ROAD & BRIDGE	\$10.98	\$9.49	\$9.70	\$30.17
TN2016	\$4,510.35	\$3,658.84	\$3,698.74	\$11,867.93
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$4,627.07	\$3,760.08	\$3,802.10	\$12,189.25

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of December 31, 2019

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$962.72
RECORDS ARCHIVES	\$59,689.04
ROAD & BRIDGE	\$1,740.19
HOTEL/MOTEL	\$652.86
DEBT SERVICE	\$790.19

TOTAL INVESTMENTS

\$63,835.00

INVTMENT EARNINGS - TEXPOOL**1st QUARTER FY 2019-2020**

10/1/2019 through 12/31/2019

Account Description	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$1.55	\$1.23	\$1.24	\$4.02
RECORDS ARCHIVES	\$96.47	\$82.06	\$82.17	\$260.70
ROAD & BRIDGE	\$2.81	\$2.40	\$2.48	\$7.69
HOTEL/MOTEL	\$0.95	\$0.90	\$0.93	\$2.78
DEBT SERVICE	\$1.24	\$1.20	\$1.06	\$3.50
OVERALL TOTAL	\$103.02	\$87.79	\$87.88	\$278.69

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)
As of December 31, 2019

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,566.47
TXCL-GENERAL	\$0.00
TOTAL INVESTMENTS	\$8,566.47

INVESTMENT EARNINGS - TEXAS CLASS

1st QUARTER FY 2019-2020

10/1/2019 through 12/31/2019

Account Description	10/1/2019	11/1/2019	12/1/2019	OVERALL TOTAL
	10/31/2019	11/30/2019	12/31/2019	
TXCL-RB GENERAL	\$15.12	\$13.64	\$13.65	\$42.41
TXCL-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$15.12	\$13.64	\$13.65	\$42.41

INVESTMENT EARNINGS - C.D. Investments
1ST QUARTER FY 2019-2020
10/1/2019 through 12/31/2019

FUND	CERTIFICATE OF DEPOSIT	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	OVERALL TOTAL
10-GP	MORGAN STANLEY -- 61747MJ85	\$ 484.45	\$ 468.82	\$ 484.45	\$ 1,437.72
	2.30% Maturity 2/10/2020				
	ENDING BALANCE				\$ 250,265.97
10-GP	AFFINITY FCU -- 00832KARO	\$ 579.23	\$ 560.55	\$ 579.23	\$ 1,719.01
	2.75% Maturity 1/24/2020				
	Ending Balance				\$ 254,371.56
<u>Total Interest Earned:</u>					<u>\$3,156.73</u>
<u>Total C.D. Investments:</u>					<u>\$ 504,637.53</u>