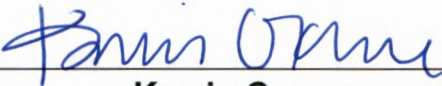


Burnet County Quarterly Investment Report

For the 2nd Quarter of FY 2019-2020

Submitted to Commissioner's Court on April 28, 2020



**Karrie Crownover
Burnet County Treasurer**

Prepared: 2/18/2020

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2020**

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, 2020

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (01/20-03/20)</u>
LOGIC		\$3,605,333.42	\$15,347.10
Tex Pool		\$64,056.51	\$221.51
Texas Class		\$5,019,742.03	\$11,175.56
Total Pool Accts	39%	\$8,689,131.96	\$26,744.17
<u>Money Market</u>			
FSBCT		\$3,073,950.08	\$11,435.87
Total MM	14%	\$3,073,950.08	\$11,435.87
<u>Certificates of Deposit</u>			
MORGAN STANLEY -- 61747MJ85		\$0.00	\$640.72
AFFINITY FCU -- 00832KARO		\$0.00	\$429.75
Bank of the West -- 065680PZ7		\$248,784.77	\$784.77
Wasington TR CO -- 940637LZ2		\$248,717.50	\$717.50
Total C.D.'s	2%	\$497,502.27	\$2,572.74
Total Investments		\$12,260,584.31	
Total Investment Earnings			\$40,752.78
Cash in Bank	44%	\$9,817,359.16	\$39,897.06
Total Cash/Investments	100%	\$22,077,943.47	
Total Cash/Investment Earnings			\$80,649.84

*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	1.54%	1.80%	1.59%	1.86%
November	1.11%	1.76%	1.59%	1.77%
December	2.12%	1.42%	1.00%	1.47%
QTR Average	1.59%	1.66%	1.39%	1.70%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
October		1.50%	1.50%	
November		1.50%	1.50%	
December		1.50%	1.50%	
QTR Average		1.50%	1.50%	

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
2nd QUARTER FY 2019-2020
As of March 31, 2020

Account	End Balance	
GENERAL	\$7,696,282.35	
APCA	\$1,319,676.24	
 CATTY CHK COLLECT	 \$1,451.11	
DA-SEIZURE	\$86,026.54	
 BOND	 \$713,833.55	
SEARCH	\$89.37	
 Total Cash Balance		
of Checking Accounts		
For the 2nd Quarter of FY 2019-2020		
For Period Ended 3/31/2020		<u>\$9,817,359.16</u>

CHECKING ACCOUNT INTEREST**2nd QUARTER FY 2019-2020**

01/01/2020 through 03/31/2020

Account Description	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	OVERALL TOTAL
APCA	\$1,856.57	\$1,687.84	\$1,167.75	\$4,712.16
GENERAL	\$9,024.13	\$14,051.10	\$11,797.68	\$34,872.91
CATTY CK COLLECT	\$0.00	\$4.25	\$4.64	\$8.89
DA-SEIZURE	\$97.01	\$96.93	\$109.16	\$303.10
OVERALL TOTAL	\$10,977.71	\$15,840.12	\$13,079.23	\$39,897.06

INVESTMENT EARNINGS - BANCORP SOUTH
2nd QUARTER FY 2019-2020
01/01/2020 through 03/31/2020

Money Market	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	OVERALL TOTAL
BXS-GENERAL	\$3,890.90	\$3,644.50	\$3,900.47	\$11,435.87
Ending Balance				<u>\$ 3,073,950.08</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of March 31, 2020

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,027.08
ROAD & BRIDGE	\$6,335.95
TN2016	\$528,811.97
GENERAL	\$3,009,158.42
TOTAL INVESTMENTS	\$3,605,333.42

INVESTMENT EARNINGS - LOGiC
2nd QUARTER FY 2019-2020
01/01/2020 through 03/31/2020

<u>Account Description</u>	<u>1/1/2020 1/31/2020</u>	<u>2/1/2020 2/29/2020</u>	<u>3/1/2020 3/31/2020</u>	<u>OVERALL TOTAL</u>
RECORDS ARCHIVES	\$92.80	\$85.20	\$73.82	\$251.82
ROAD & BRIDGE	\$9.62	\$8.85	\$7.66	\$26.13
TN2016	\$2,630.48	\$2,415.26	\$864.99	\$5,910.73
GENERAL	\$1,317.13	\$4,201.30	\$3,639.99	\$9,158.42
OVERALL TOTAL	\$4,050.03	\$6,710.61	\$4,586.46	\$15,347.10

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of March 31, 2020

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$965.94
RECORDS ARCHIVES	\$59,896.27
ROAD & BRIDGE	\$1,746.49
HOTEL/MOTEL	\$655.18
DEBT SERVICE	\$792.63

TOTAL INVESTMENTS

\$64,056.51

INVSTMENT EARNINGS - TEXPOOL
2nd QUARTER FY 2019-2020
01/01/2020 through 03/31/2020

Account Description	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$1.24	\$1.16	\$0.82	\$3.22
RECORDS ARCHIVES	\$80.74	\$75.49	\$51.00	\$207.23
ROAD & BRIDGE	\$2.46	\$2.32	\$1.52	\$6.30
HOTEL/MOTEL	\$0.93	\$0.87	\$0.52	\$2.32
DEBT SERVICE	\$0.93	\$0.87	\$0.64	\$2.44
OVERALL TOTAL	\$86.30	\$80.71	\$54.50	\$221.51

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of March 31, 2020

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,602.68
TXCL-GENERAL	\$5,011,139.35
TOTAL INVESTMENTS	\$5,019,742.03

INVESTMENT EARNINGS - TEXAS CLASS**2nd QUARTER FY 2019-2020**

01/01/2020 through 03/31/2020

Account Description	1/1/2020	2/1/2020	3/1/2020	OVERALL
	1/31/2020	2/29/2020	3/31/2020	TOTAL
TXCL-RB GENERAL	\$13.50	\$12.05	\$10.66	\$36.21
TXCL-GENERAL	\$1,348.28	\$4,214.46	\$5,576.61	\$11,139.35
OVERALL TOTAL	\$1,361.78	\$4,226.51	\$5,587.27	\$11,175.56

INVESTMENT EARNINGS - C.D. Investments
1ST QUARTER FY 2019-2020
01/01/2020 through 03/31/2020

FUND	CERTIFICATE OF DEPOSIT	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	OVERALL TOTAL
10-GP	MORGAN STANLEY – 61747MJ85 2.30% Maturity 2/10/2020 ENDING BALANCE	\$ 484.45	\$ 156.27	\$ -	\$ 640.72 \$ -
10-GP	AFFINITY FCU – 00832KARO 2.75% Maturity 1/24/2020 Ending Balance	\$ 429.75	\$ -	\$ -	\$ 429.75 \$ -
10-GP	Bank of the West – 065680PZ7 1.65% Maturity Ending Balance	\$ 112.11	\$ 325.12	\$ 347.54	\$ 784.77 \$ 248,784.77
10-GP	Wasgington TR CO -- 940637LZ2 1.65% Maturity Ending Balance	\$ 44.84	\$ 325.12	\$ 347.54	\$ 717.50 \$ 248,717.50
<u>Total Interest Earned:</u>					<u>\$2,572.74</u>
<u>Total C.D. Investments:</u>					<u>\$ 497,502.27</u>