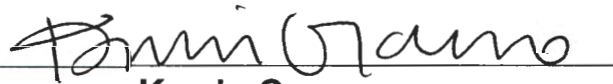


Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2019-2020

Submitted to Commissioner's Court on September 22, 2020

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 8/26/2020

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 06/30/2020**

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 June 30, 2020

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (04/20-06/20)</u>
LOGIC		\$3,612,808.33	\$7,474.91
Tex Pool		\$64,106.49	\$49.98
Texas Class		<u>\$10,981,328.37</u>	<u>\$14,586.34</u>
Total Pool Accts	64%	<u>\$14,658,243.19</u>	<u>\$22,111.23</u>
<u>Money Market</u>			
FSBCT		\$3,085,428.66	\$11,478.58
Total MM	13%	<u>\$3,085,428.66</u>	<u>\$11,478.58</u>
<u>Certificates of Deposit</u>			
Bank of the West SF - 065680PZ7		\$249,804.96	\$1,020.19
WASHINGTON TR CO -- 940637LZ2		<u>\$249,737.70</u>	<u>\$1,020.20</u>
Total C.D.'s	2%	<u>\$499,542.66</u>	<u>\$2,040.39</u>
Total Investments		<u>\$18,243,214.51</u>	
Total Investment Earnings			<u>\$35,630.20</u>
Cash in Bank	20%	<u>\$4,676,029.68</u>	<u>\$25,256.69</u>
Total Cash/Investments	100%	<u>\$22,919,244.19</u>	
Total Cash/Investment Earnings			<u>\$60,886.89</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	0.11%	1.06%	0.45%	1.10%
May	0.18%	0.81%	0.27%	0.76%
June	0.18%	0.63%	0.22%	0.59%
QTR Average	0.16%	0.83%	0.31%	0.82%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
April		1.50%	1.50%	
May		1.50%	1.50%	
June		1.50%	1.50%	
QTR Average		1.50%	1.50%	
Invested C.D.'s:	<u>Morgan Stanley</u>	<u>Affinity FCU</u>		
FIXED Rate	1.65%	1.65%		

CHECKING ACCOUNT BALANCES

**BancorpSouth, Burnet, TX
3rd QUARTER FY 2019-2020
As of June 30, 2020**

Account	End Balance	
GENERAL	\$4,336,706.87	
APCA	\$14,445.02	
CATTY CHK COLLECT	\$1,446.47	
DA-SEIZURE	\$86,347.77	
BOND	\$237,083.55	
Total Cash Balance of Checking Accounts For the 3rd Quarter of FY 2019-2020 For Period Ended 06/30/2020		<u>\$4,676,029.68</u>

CHECKING ACCOUNT INTEREST
3rd QUARTER FY 2019-2020
4/1/2020 through 6/30/2020

<i>Account Description</i>	<i>4/1/2020 4/30/2020</i>	<i>5/1/2020 5/31/2020</i>	<i>6/1/2020 6/30/2020</i>	<i>OVERALL TOTAL</i>
APCA	\$1,423.76	\$1,125.55	\$909.19	\$3,458.50
GENERAL	\$8,970.60	\$6,205.84	\$6,287.22	\$21,463.66
CATTY CK COLLECT	\$4.85	\$4.19	\$4.26	\$13.30
DA-SEIZURE	\$105.77	\$109.43	\$106.03	\$321.23
OVERALL TOTAL	\$10,504.98	\$7,445.01	\$7,306.70	\$25,256.69

INVESTMENT EARNINGS - BANCORP SOUTH
3rd QUARTER FY 2019-2020
4/1/2020 through 6/30/2020

Money Market	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020	OVERALL TOTAL
BXS-GENERAL	\$3,779.45	\$3,910.23	\$3,788.90	\$11,478.58
Ending Balance				<u>\$ 3,085,428.66</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of June 30, 2020

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,153.60
ROAD & BRIDGE	\$6,349.07
TN	\$529,908.37
GENERAL	\$3,015,397.29
TOTAL INVESTMENTS	\$3,612,808.33

INVESTMENT EARNINGS - LOGIC**3rd QUARTER FY 2019-2020**

4/1/2020 through 6/30/2020

Account Description	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020	OVERALL TOTAL
RECORDS ARCHIVES	\$52.97	\$42.08	\$31.47	\$126.52
ROAD & BRIDGE	\$5.51	\$4.36	\$3.25	\$13.12
TN	\$459.06	\$364.83	\$272.51	\$1,096.40
GENERAL	\$2,612.17	\$2,076.00	\$1,550.70	\$6,238.87
OVERALL TOTAL	\$3,129.71	\$2,487.27	\$1,857.93	\$7,474.91

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2020

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$966.85
RECORDS ARCHIVES	\$59,943.02
ROAD & BRIDGE	\$1,747.81
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,106.49

INVTMENT EARNINGS - TEXPOOL**3rd QUARTER FY 2019-2020**

4/1/2020 through 6/30/2020

Account Description	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.30	\$0.31	\$0.30	\$0.91
RECORDS ARCHIVES	\$22.42	\$13.66	\$10.67	\$46.75
ROAD & BRIDGE	\$0.66	\$0.36	\$0.30	\$1.32
HOTEL/MOTEL	\$0.30	\$0.13	\$0.00	\$0.43
DEBT SERVICE	\$0.30	\$0.27	\$0.00	\$0.57
OVERALL TOTAL	\$23.98	\$14.73	\$11.27	\$49.98

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2020

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$5,951,405.81
TXCL-RB GENERAL	\$8,620.13
TXCL-GENERAL	\$5,021,302.43
 TOTAL INVESTMENTS	 \$10,981,328.37

INVESTMENT EARNINGS - TEXAS CLASS**3rd QUARTER FY 2019-2020**

4/1/2020 through 6/30/2020

Account Description	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020	OVERALL TOTAL
TXCL-TN2020		1529.08	2876.73	\$4,405.81
TXCL-RB GENERAL	\$7.74	\$5.53	\$4.18	\$17.45
TXCL-GENERAL	\$4,518.04	\$3,217.90	\$2,427.14	\$10,163.08
OVERALL TOTAL	\$4,525.78	\$4,752.51	\$5,308.05	\$14,586.34

INVESTMENT EARNINGS - C.D. Investments
3rd QUARTER FY 2019-2020
4/1/2020 through 6/30/2020

FUND	CERTIFICATE OF DEPOSIT	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020	OVERALL TOTAL
10-GP	Bank of the West SF - 065680PZ7	\$ 336.33	\$ 347.54	\$ 336.32	\$ 1,020.19
	1.65% Maturity 10/22/2020				
	ENDING BALANCE				\$ 249,804.96
10-GP	WASHINGTON TR CO -- 940637LZ2	\$ 336.33	\$ 347.54	\$ 336.33	\$ 1,020.20
	1.65% Maturity 10/28/2020				
	Ending Balance				\$ 249,737.70
<u>Total Interest Earned:</u>					<u>\$2,040.39</u>
<u>Total C.D. Investments:</u>					<u>\$ 499,542.66</u>