

Burnet County Quarterly Investment Report

For the 4th Quarter of FY 2019-2020

Submitted to Commissioner's Court on October 13, 2020



**Karrie Crownover
Burnet County Treasurer**

Prepared: 10/6/2020

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 09/30/2020**

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 September 30, 2020

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (07/20-09/20)</u>
LOGIC		\$390,329.30	\$2,520.97
Tex Pool		\$64,134.63	\$28.14
Texas Class		\$3,033,943.87	\$4,021.31
Total Pool Accts	27%	\$3,488,407.80	\$6,570.42
<u>Money Market</u>			
FSBCT		\$1,095,191.62	\$9,762.96
Total MM	8%	\$1,095,191.62	\$9,762.96
<u>Certificates of Deposit</u>			
Bank of the West SF - 065680PZ7		\$250,836.37	\$1,031.41
WASHINGTON TR CO - 940637LZ2		\$250,769.11	\$1,031.41
Total C.D.'s	4%	\$501,605.48	\$2,062.82
Total Investments		\$5,085,204.90	
Total Investment Earnings			\$18,396.20
Cash in Bank	61%	\$7,908,717.15	\$16,388.63
Total Cash/Investments	100%	\$12,993,922.05	
Total Cash/Investment Earnings			\$34,784.83

*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	0.10%	0.42%	0.21%	0.45%
November	0.13%	0.32%	0.18%	0.32%
December	0.11%	0.26%	0.15%	0.25%
QTR Average	0.11%	0.33%	0.18%	0.34%
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%	
Invested C.D.'s:	<u>Bank of the West SF</u>	<u>Washington TR CO</u>		
FIXED Rate	1.65%	1.65%		

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
4th QUARTER FY 2019-2020
As of September 30, 2020

Account	End Balance
GENERAL	\$5,918,340.09
APCA	\$1,297,372.91
CATTY CHK COLLECT	\$305.74
DA-SEIZURE	\$96,610.41
BOND	\$596,088.00

Total Cash Balance
of Checking Accounts
For the 4th Quarter of FY 2019-2020
For Period Ended 09/30/2020

\$7,908,717.15

CHECKING ACCOUNT INTEREST**4th QUARTER FY 2019-2020**

7/1/2020 through 9/30/2020

Account Description	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
APCA	\$922.97	\$1,077.54	\$1,187.79	\$3,188.30
GENERAL	\$4,446.87	\$1,716.57	\$6,679.78	\$12,843.22
CATTY CK COLLECT	\$5.04	\$4.69	\$5.74	\$15.47
DA-SEIZURE	\$109.70	\$113.37	\$118.57	\$341.64
OVERALL TOTAL	\$5,484.58	\$2,912.17	\$7,991.88	\$16,388.63

INVESTMENT EARNINGS - BANCORP SOUTH**4th QUARTER FY 2019-2020**

7/1/2020 through 9/30/2020

Money Market	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
BXS-GENERAL	\$3,920.01	\$3,924.99	\$1,917.96	\$9,762.96
Ending Balance				<u>\$ 1,095,191.62</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of September 30, 2020

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,204.72
ROAD & BRIDGE	\$6,354.39
TN2016	\$305,304.74
GENERAL	\$17,465.45
TOTAL INVESTMENTS	\$390,329.30

INVESTMENT EARNINGS - LOGIC**4th QUARTER FY 2019-2020**

7/1/2020 through 9/30/2020

Account Description	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
RECORDS ARCHIVES	\$21.83	\$16.38	\$12.91	\$51.12
ROAD & BRIDGE	\$2.25	\$1.69	\$1.38	\$5.32
TN2016	\$189.15	\$136.87	\$70.35	\$396.37
GENERAL	\$1,076.36	\$808.02	\$183.78	\$2,068.16
OVERALL TOTAL	\$1,289.59	\$962.96	\$268.42	\$2,520.97

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of September 30, 2020

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$967.16
RECORDS ARCHIVES	\$59,969.93
ROAD & BRIDGE	\$1,748.73
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,134.63

INVSTMENT EARNINGS - TEXPOOL**4th QUARTER FY 2019-2020**

7/1/2020 through 9/30/2020

Account Description	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.30	\$0.01	\$0.00	\$0.31
RECORDS ARCHIVES	\$10.60	\$9.02	\$7.29	\$26.91
ROAD & BRIDGE	\$0.31	\$0.31	\$0.30	\$0.92
HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$11.21	\$9.34	\$7.59	\$28.14

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of September 30, 2020

INVESTMENT ACCOUNTS	Balance
TXCL-RB GENERAL	\$8,627.60
TXCL-GENERAL	\$3,025,316.27
TOTAL INVESTMENTS	\$3,033,943.87

INVESTMENT EARNINGS - TEXAS CLASS

4th QUARTER FY 2019-2020

7/1/2020 through 9/30/2020

Account Description	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
TXCL-RB GENERAL	\$3.35	\$2.34	\$1.78	\$7.47
TXCL-GENERAL	\$1,934.05	\$1,355.84	\$723.95	\$4,013.84
OVERALL TOTAL	\$1,937.40	\$1,358.18	\$725.73	\$4,021.31

INVESTMENT EARNINGS - C.D. Investments

1ST QUARTER FY 2019-2020

7/1/2020 through 9/30/2020

FUND	CERTIFICATE OF DEPOSIT	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	OVERALL TOTAL
10-GP	Bank of the West SF - 065680PZ7	\$ 347.54	\$ 347.54	\$ 336.33	\$ 1,031.41
	1.65% Maturity 10/22/2020				
	ENDING BALANCE				\$ 250,836.37
10-GP	WASHINGTON TR CO - 940637LZ2	\$ 347.54	\$ 347.54	\$ 336.33	\$ 1,031.41
	1.65% Maturity 10/28/2020				
	Ending Balance				\$ 250,769.11
<u>Total Interest Earned:</u>					<u>\$2,062.82</u>
<u>Total C.D. Investments:</u>					<u>\$ 501,605.48</u>