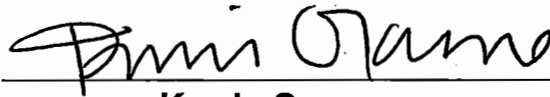


Burnet County Quarterly Investment Report

For the 1st Quarter of FY 2020-2021

Submitted to Commissioner's Court on March 9, 2021

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 2/10/2021

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 12/31/2020**

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 December 31, 2020

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (10/20-12/20)</u>
LOGIC		\$390,492.96	\$163.66
Tex Pool		\$64,152.69	\$18.06
Texas Class		\$8,043,421.18	\$3,137.80
Total Pool Accts	61%	\$8,498,066.83	\$3,319.52

Money Market

FSBCT		\$1,099,326.22	\$4,134.60
Total MM	8%	\$1,099,326.22	\$4,134.60

Certificates of Deposit

Bank of the West SF - 065680PZ7		\$0.00	\$235.43
WASHINGTON TR CO - 940637LZ2		\$0.00	\$302.70
Total C.D.'s	0%	\$0.00	\$538.13

Total Investments \$9,597,393.05

Total Investment Earnings \$7,992.25

Cash in Bank 31% \$4,358,970.25 \$21,872.02

Total Cash/Investments 100% \$13,956,363.30

Total Cash/Investment Earnings \$29,864.27

*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	0.09%	0.19%	0.13%	0.18%
November	0.08%	0.16%	0.12%	0.15%
December	0.09%	0.15%	0.12%	0.14%
QTR Average	0.09%	0.17%	0.12%	0.16%

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
1st QUARTER FY 2020-2021
As of Decemer 31, 2020

Account	End Balance
GENERAL	\$3,657,960.79
APCA	\$331,147.54
SEARCH	\$13.57
CATTY CHK COLLECT	\$303.28
DA-SEIZURE	\$103,810.82
 BOND	 \$265,734.25

Total Cash Balance
of Checking Accounts
For the 1st Quarter of FY 2020-2021
For Period Ended 12/31/2020

\$4,358,970.25

CHECKING ACCOUNT INTEREST**1st QUARTER FY 2020-2021**

10/1/2020 through 12/31/2020

Account Description	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
SEARCH	\$0.07	\$0.05	\$0.07	\$0.19
APCA	\$1,373.40	\$954.57	\$1,164.05	\$3,492.02
GENERAL	\$6,840.17	\$5,577.43	\$5,566.79	\$17,984.39
CATTY CK COLLECT	\$4.00	\$2.73	\$3.28	\$10.01
DA-SEIZURE	\$126.37	\$127.32	\$131.72	\$385.41
OVERALL TOTAL	\$8,344.01	\$6,662.10	\$6,865.91	\$21,872.02

INVESTMENT EARNINGS - BANCORP SOUTH

1st QUARTER FY 2020-2021

10/1/2020 through 12/31/2020

Money Market	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
BXS-GENERAL	\$1,391.43	\$1,348.26	\$1,394.91	\$4,134.60
Ending Balance				<u>\$ 1,099,326.22</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of Decemer 31, 2020

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,230.39
ROAD & BRIDGE	\$6,357.12
TN2016	\$305,432.67
GENERAL	\$17,472.78
 TOTAL INVESTMENTS	 \$390,492.96

INVESTMENT EARNINGS - LOGIC

1st QUARTER FY 2020-2021

10/1/2020 through 12/31/2020

Account Description	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
RECORDS ARCHIVES	\$9.84	\$8.02	\$7.81	\$25.67
ROAD & BRIDGE	\$1.03	\$0.86	\$0.84	\$2.73
TN2016	\$49.00	\$39.92	\$39.01	\$127.93
GENERAL	\$2.80	\$2.28	\$2.25	\$7.33
OVERALL TOTAL	\$62.67	\$51.08	\$49.91	\$163.66

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)
As of December 31, 2020

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$967.16
RECORDS ARCHIVES	\$59,987.40
ROAD & BRIDGE	\$1,749.32
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,152.69

INVSTMENT EARNINGS - TEXPOOL**1st QUARTER FY 2020-2021**

10/1/2020 through 12/31/2020

Account Description	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVES	\$6.77	\$6.07	\$4.63	\$17.47
ROAD & BRIDGE	\$0.31	\$0.28	\$0.00	\$0.59
HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$7.08	\$6.35	\$4.63	\$18.06

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of December 31, 2020

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$5,008,293.31
TXCL-RB GENERAL	\$8,630.94
TXCL-GENERAL	\$3,026,496.93
TOTAL INVESTMENTS	\$8,043,421.18

INVESTMENT EARNINGS - TEXAS CLASS**1st QUARTER FY 2020-2021**

10/1/2020 through 12/31/2020

Account Description	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
TXCL-TN2020	\$751.10	\$609.90	\$592.80	\$1,953.80
TXCL-RB GENERAL	\$1.30	\$1.06	\$0.98	\$3.34
TXCL-GENERAL	\$453.87	\$368.54	\$358.25	\$1,180.66
OVERALL TOTAL	\$1,206.27	\$979.50	\$952.03	\$3,137.80

INVESTMENT EARNINGS - C.D. Investments

1ST QUARTER FY 2019-2020

10/1/2020 through 12/31/2020

FUND	CERTIFICATE OF DEPOSIT	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	OVERALL TOTAL
10-GP	Bank of the West SF - 065680PZ7	\$ 235.43	\$ -	\$ -	\$ 235.43
	1.65% Maturity 10/22/2020				
	ENDING BALANCE				\$ -
10-GP	WASHINGTON TR CO - 940637LZ2	\$ 302.70	\$ -	\$ -	\$ 302.70
	1.65% Maturity 10/28/2020				
	Ending Balance				\$ -
<u>Total Interest Earned:</u>					<u>\$538.13</u>
<u>Total C.D. Investments:</u>					<u>\$ -</u>