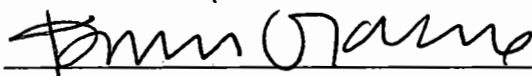


Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2020-2021

Submitted to Commissioner's Court on August 10, 2021

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 7/26/2021

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 6/30/2021**

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, 2021

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (04/21-06/21)</u>
LOGIC		\$90,587.26	\$16.39
Tex Pool		\$64,161.73	\$2.04
Texas Class		<u>\$7,047,325.86</u>	<u>\$1,614.92</u>
Total Pool Accts	25%	<u>\$7,202,074.85</u>	<u>\$1,633.35</u>
 <u>Money Market</u>			
FSBCT		<u>\$11,116,285.94</u>	<u>\$12,888.71</u>
Total MM	38%	<u>\$11,116,285.94</u>	<u>\$12,888.71</u>
 <u>Certificates of Deposit</u>			
0		\$0.00	\$0.00
0		<u>\$0.00</u>	<u>\$0.00</u>
Total C.D.'s	0%	<u>\$0.00</u>	<u>\$0.00</u>
Total Investments		<u>\$18,318,360.79</u>	
Total Investment Earnings			<u>\$14,522.06</u>
 Cash in Bank	 37%	 <u>\$10,732,940.95</u>	 <u>\$42,045.96</u>
Total Cash/Investments	100%	<u>\$29,051,301.74</u>	
Total Cash/Investment Earnings			<u>\$56,568.02</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>
October	0.04%	0.08%	0.01%	0.08%
November	0.01%	0.08%	0.01%	0.08%
December	0.05%	0.06%	0.01%	0.06%
QTR Average	0.03%	0.07%	0.01%	0.07%
 <u>DEPOSITORY:</u>				
		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
October		1.50%	1.50%	
November		1.50%	1.50%	
December		0.25%	0.25%	
QTR Average		1.08%	1.08%	
Invested C.D.'s:				
FIXED Rate	0.00%	0.00%		

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
3rd QUARTER FY 2020-2021
As of June 30, 2021

Account	End Balance
GENERAL	\$7,475,905.79
APCA	\$324,372.40
SEARCH	\$4.41
CATTY CHK COLLECT	\$1,563.12
DA-SEIZURE	\$115,029.78
BOND	\$2,816,065.45

Total Cash Balance
of Checking Accounts
For the 3rd Quarter of FY 2020-2021
For Period Ended 6/30/2021

\$10,732,940.95

CHECKING ACCOUNT INTEREST**3rd QUARTER FY 2020-2021**

04/1/2021 through 6/30/2021

Account Description	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021	OVERALL TOTAL
SEARCH	\$0.19	\$0.13	\$0.00	\$0.32
APCA	\$1,417.40	\$1,008.57	\$354.95	\$2,780.92
GENERAL	\$13,068.60	\$21,807.63	\$4,101.24	\$38,977.47
CATTY CK COLLECT	\$2.84	\$3.94	\$2.11	\$8.89
DA-SEIZURE	\$128.46	\$138.08	\$11.82	\$278.36
OVERALL TOTAL	\$14,617.49	\$22,958.35	\$4,470.12	\$42,045.96

INVESTMENT EARNINGS - BANCORP SOUTH**3rd QUARTER FY 2020-2021**

04/1/2021 through 6/30/2021

Money Market	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021	OVERALL TOTAL
BXS-GENERAL	\$1,360.35	\$4,284.14	\$7,244.22	\$12,888.71
Ending Balance				<u>\$ 11,116,285.94</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of June 30, 2021

INVESTMENT ACCOUNTS

Balance

RECORDS ARCHIVES
ROAD & BRIDGE
TN2016
GENERAL

\$61,257.99
\$6,360.01
\$5,488.58
\$17,480.68

TOTAL INVESTMENTS

\$90,587.26

INVESTMENT EARNINGS - LOGIC**3rd QUARTER FY 2020-2021**

04/1/2021 through 6/30/2021

Account Description	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021	OVERALL TOTAL
RECORDS ARCHIVES	\$4.27	\$3.93	\$2.96	\$11.16
ROAD & BRIDGE	\$0.43	\$0.36	\$0.30	\$1.09
TN	\$0.34	\$0.33	\$0.29	\$0.96
GENERAL	\$1.21	\$1.12	\$0.85	\$3.18
OVERALL TOTAL	\$6.25	\$5.74	\$4.40	\$16.39

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2021

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$967.16
RECORDS ARCHIVES	\$59,996.43
ROAD & BRIDGE	\$1,749.33
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,161.73

INVSTMENT EARNINGS - TEXPOOL**3rd QUARTER FY 2020-2021**

04/1/2021 through 6/30/2021

Account Description	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVES	\$0.69	\$0.62	\$0.73	\$2.04
ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$0.69	\$0.62	\$0.73	\$2.04

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2021

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$4,010,528.82
TXCL-RB GENERAL	\$8,634.81
TXCL-GENERAL	\$3,028,162.23
TOTAL INVESTMENTS	\$7,047,325.86

INVESTMENT EARNINGS - TEXAS CLASS**3rd QUARTER FY 2020-2021**

04/1/2021 through 6/30/2021

Account Description	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021	OVERALL TOTAL
TXCL-TN2020	\$341.28	\$266.98	\$201.41	\$809.67
TXCL-RB GENERAL	\$0.61	\$0.61	\$0.38	\$1.60
TXCL-GENERAL	\$208.93	\$316.79	\$277.93	\$803.65
OVERALL TOTAL	\$550.82	\$584.38	\$479.72	\$1,614.92