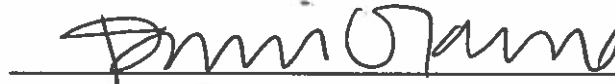


Burnet County Quarterly Investment Report

For the 4th Quarter of FY 2020-2021

Submitted to Commissioner's Court on October 26, 2021

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 10/18/2021

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2021**

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 September 30, 2021

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (07/21-09/21)</u>
LOGIC		\$90,597.39	\$10.13
Tex Pool		\$64,165.15	\$3.42
Texas Class		\$10,800,686.88	\$1,847.96
Total Pool Accts	40%	\$10,955,449.42	\$1,861.51
<u>Money Market</u>			
FSBCT		\$7,120,962.97	\$4,677.03
Total MM	26%	\$7,120,962.97	\$4,677.03
<u>Certificates of Deposit</u>			
GOLDMAN SACHS BANK USA		\$248,054.36	\$138.61
UBS Bank USA		\$248,052.32	\$52.32
Total C.D.'s	2%	\$496,106.68	\$190.93
Total Investments		\$18,572,519.07	
Total Investment Earnings			\$6,729.47
Cash In Bank	33%	\$9,064,034.04	\$6,298.28
Total Cash/Investments	100%	\$27,636,553.11	
Total Cash/Investment Earnings			\$13,027.75

*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>
July	0.04%	0.05%	0.02%	0.06%
August	0.06%	0.04%	0.02%	0.05%
September	0.05%	0.04%	0.02%	0.04%
QTR Average	0.05%	0.04%	0.02%	0.05%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
July		0.25%	0.25%	
August		0.25%	0.25%	
September		0.25%	0.25%	
QTR Average		0.25%	0.25%	
Invested C.D.'s.				
FIXED Rate	0.40%	0.35%		

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
4th QUARTER FY 2020-2021
As of September 30, 2021

Account	End Balance
GENERAL	\$5,786,386.62
APCA	\$1,318,645.64
SEARCH	\$1.90
CATTY CHK COLLECT	\$1,426.65
DA-SEIZURE	\$115,102.28
 BOND	 \$1,842,470.95

Total Cash Balance
of Checking Accounts
For the 4th Quarter of FY 2020-2021
For Period Ended 9/30/2021

\$9,064,034.04

CHECKING ACCOUNT INTEREST
4th QUARTER FY 2020-2021
07/1/2021 through 9/30/2021

Account Description	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
SEARCH	\$0.19	\$0.00	\$0.00	\$0.19
APCA	\$193.35	\$185.04	\$190.82	\$569.21
GENERAL	\$2,109.27	\$2,005.99	\$1,539.45	\$5,654.71
CATTY CK COLLECT	\$0.58	\$0.57	\$0.52	\$1.67
DA-SEIZURE	\$24.42	\$24.43	\$23.65	\$72.50
OVERALL TOTAL	\$2,327.81	\$2,216.03	\$1,754.44	\$6,298.28

INVESTMENT EARNINGS - BANCORP SOUTH**4th QUARTER FY 2020-2021**

07/1/2021 through 9/30/2021

Money Market	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
BXS-GENERAL	\$1,702.77	\$1,511.35	\$1,462.91	\$4,677.03
Ending Balance				<u>\$ 7,120,962.97</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of September 30, 2021

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,264.55
ROAD & BRIDGE	\$6,360.83
TN2016	\$5,489.38
GENERAL	\$17,482.63
TOTAL INVESTMENTS	\$90,597.39

INVESTMENT EARNINGS - LOGIC
4th QUARTER FY 2020-2021
07/1/2021 through 9/30/2021

Account Description	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
RECORDS ARCHIVES	\$2.70	\$2.04	\$1.82	\$6.56
ROAD & BRIDGE	\$0.29	\$0.27	\$0.26	\$0.82
TN	\$0.28	\$0.27	\$0.25	\$0.80
GENERAL	\$0.78	\$0.60	\$0.57	\$1.95
OVERALL TOTAL	\$4.05	\$3.18	\$2.90	\$10.13

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of September 30, 2021

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$967.16
RECORDS ARCHIVES	\$59,999.85
ROAD & BRIDGE	\$1,749.33
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,165.15

INVSTMENT EARNINGS - TEXPOOL
4th QUARTER FY 2020-2021
07/1/2021 through 9/30/2021

Account Description	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVES	\$0.93	\$1.13	\$1.36	\$3.42
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	 \$0.93	 \$1.13	 \$1.36	 \$3.42

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of September 30, 2021

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$3,861,054.83
TXCL-RB GENERAL	\$8,635.84
TXCL-GENERAL	\$3,028,560.59
TXCL-CARES 2021	\$3,902,435.62
TOTAL INVESTMENTS	\$10,800,686.88

INVESTMENT EARNINGS - TEXAS CLASS
4th QUARTER FY 2020-2021
07/1/2021 through 9/30/2021

Account Description	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
TXCL-TN2020	\$209.43	\$172.30	\$144.28	\$526.01
TXCL-RB GENERAL	\$0.39	\$0.34	\$0.30	\$1.03
TXCL-GENERAL	\$158.13	\$130.10	\$110.13	\$398.36
TXCL-CARES 2021	\$595.02	\$179.19	\$148.35	\$922.56
OVERALL TOTAL	\$962.97	\$481.93	\$403.06	\$1,847.96

INVESTMENT EARNINGS - C.D. Investments
4TH QUARTER FY 2020-2021
07/1/2021 through 9/30/2021

FUND	CERTIFICATE OF DEPOSIT	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	OVERALL TOTAL
10-GP	GOLDMAN SACHS BANK USA	\$ -	\$ 57.07	\$ 81.54	\$ 138.61
	0.40% Maturity 8/11/2023				
	ENDING BALANCE				\$ 248,054.36
	38149MXW8				
10-GP	UBS Bank USA	\$ -	\$ -	\$ 52.32	\$ 52.32
	0.35% 9/11/2023				
	Ending Balance				\$ 248,052.32
Total Interest Earned:					\$190.93
Total C.D. Investments:					\$ 496,106.68