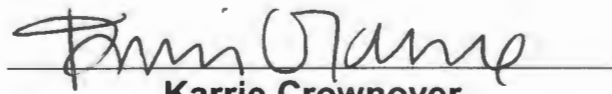


Burnet County Quarterly Investment Report

For the 1st Quarter of FY 2021-2022

Submitted to Commissioner's Court on January 25, 2022


Karrie Crownover
Burnet County Treasurer

Prepared: 1/19/2022

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 12/31/2021**

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 December 31, 2021

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (10/21-12/21)</u>
LOGIC		\$90,608.98	\$11.59
Tex Pool		\$64,170.64	\$5.49
Texas Class		\$10,452,193.44	\$1,761.70
Total Pool Accts	33%	\$10,606,973.06	\$1,778.78
<u>Money Market</u>			
FSBCT		\$3,123,395.97	\$3,561.42
Total MM	10%	\$3,123,395.97	\$3,561.42
<u>Certificates of Deposit</u>			
GOLDMAN SACHS BANK USA		\$248,057.07	\$250.02
UBS Bank USA		\$248,054.70	\$218.78
Total C.D.'s	2%	\$496,111.77	\$468.80
Total Investments		\$14,226,450.00	
Total Investment Earnings			\$5,809.00
Cash in Bank	55%	\$17,531,123.43	\$5,792.29
Total Cash/Investments	100%	\$31,757,604.23	
Total Cash/Investment Earnings			\$11,601.29

*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	0.07%	0.04%	0.04%	0.04%
November	0.10%	0.04%	0.04%	0.05%
December	0.19%	0.07%	0.04%	0.07%
QTR Average	0.12%	0.05%	0.04%	0.05%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
October		0.25%	0.25%	
November		0.25%	0.25%	
December		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
1ST QUARTER FY 2021-2022
As of December 31, 2021

Account	End Balance	
GENERAL	\$15,626,279.60	
APCA	\$317,266.77	
SEARCH	\$11.10	
CATTY CHK COLLECT	\$1,384.42	
DA-SEIZURE	\$118,852.49	
 BOND	 \$1,467,329.05	
 Total Cash Balance of Checking Accounts For the 1st Quarter of FY 2021-2022 For Period Ended 12/31/2021		 <u>\$17,531,123.43</u>

CHECKING ACCOUNT INTEREST
1ST QUARTER FY 2021-2022
10/1/2021 through 12/31/2021

Account Description	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	OVERALL TOTAL
SEARCH	\$0.00	\$0.00	\$0.00	\$0.00
APCA	\$227.96	\$185.04	\$190.82	\$603.82
GENERAL	\$1,591.93	\$2,005.99	\$1,539.45	\$5,137.37
CATTY CK COLLECT	\$0.41	\$0.57	\$0.29	\$1.27
DA-SEIZURE	\$24.60	\$0.00	\$25.23	\$49.83
OVERALL TOTAL	\$1,844.90	\$2,191.60	\$1,755.79	\$5,792.29

INVESTMENT EARNINGS - BANCORP SOUTH
1ST QUARTER FY 2021-2022

10/1/2021 through 12/31/2021

Money Market	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	OVERALL TOTAL
BXS-GENERAL	\$1,128.42	\$1,769.95	\$663.05	\$3,561.42
Ending Balance				<u>\$ 3,123,395.97</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of December 31, 2021

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,272.25
ROAD & BRIDGE	\$6,361.72
TN2016	\$5,490.13
GENERAL	\$17,484.88
TOTAL INVESTMENTS	\$90,608.98

INVESTMENT EARNINGS - LOGIC
1ST QUARTER FY 2021-2022
10/1/2021 through 12/31/2021

Account Description	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	OVERALL TOTAL
RECORDS ARCHIVES	\$1.88	\$1.97	\$3.85	\$7.70
ROAD & BRIDGE	\$0.26	\$0.24	\$0.39	\$0.89
TN	\$0.19	\$0.24	\$0.32	\$0.75
GENERAL	\$0.57	\$0.58	\$1.10	\$2.25
OVERALL TOTAL	\$2.90	\$3.03	\$5.66	\$11.59

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)
As of December 31, 2021

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$967.16
RECORDS ARCHIVES	\$60,005.34
ROAD & BRIDGE	\$1,749.33
HOTEL/MOTEL	\$655.61
DEBT SERVICE	\$793.20

TOTAL INVESTMENTS

\$64,170.64

INVSTMENT EARNINGS - TEXPOOL
1ST QUARTER FY 2021-2022
10/1/2021 through 12/31/2021

Account Description	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVES	\$1.83	\$1.80	\$1.86	\$5.49
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	\$1.83	\$1.80	\$1.86	\$5.49

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of December 31, 2021

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$3,611,591.05
TXCL-RB GENERAL	\$8,637.05
TXCL-GENERAL	\$3,028,984.88
TXCL-CARES 2021	\$3,802,980.46
TOTAL INVESTMENTS	\$10,452,193.44

INVESTMENT EARNINGS - TEXAS CLASS**1ST QUARTER FY 2021-2022**

10/1/2021 through 12/31/2021

Account Description	10/1/2021	11/1/2021	12/1/2021	OVERALL
	10/31/2021	11/30/2021	12/31/2021	TOTAL
TXCL-TN2020	\$142.82	\$171.03	\$222.37	\$536.22
TXCL-RB GENERAL	\$0.31	\$0.34	\$0.56	\$1.21
TXCL-GENERAL	\$112.01	\$134.17	\$178.11	\$424.29
TXCL-CARES 2021	\$399.49	\$172.87	\$227.62	\$799.98
OVERALL TOTAL	\$654.63	\$478.41	\$628.66	\$1,761.70

INVESTMENT EARNINGS - C.D. Investments

1st QUARTER FY21-22

10/1/2021 through 12/31/2021

FUND	CERTIFICATE OF DEPOSIT	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	OVERALL TOTAL
10-GP	GOLDMAN SACHS BANK USA	\$ 84.24	\$ 81.54	\$ 84.24	\$ 250.02
	0.40% Maturity 8/11/2023				
	ENDING BALANCE				\$ 248,057.07
	38149MXW8				
10-GP	UBS Bank USA	\$ 73.72	\$ 71.34	\$ 73.72	\$ 218.78
	0.35% 9/11/2023				
	Ending Balance				\$ 248,054.70
<u>Total Interest Earned:</u>					<u>\$468.80</u>
<u>Total C.D. Investments:</u>					<u>\$ 496,111.77</u>