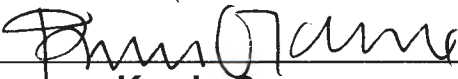


Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2021-2022

Submitted to Commissioner's Court on July 26, 2022



Karrie Crownover
Burnet County Treasurer

Prepared: 7/11/2022

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 6/30/2022**

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, 2022

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (04/22-06/22)</u>
LOGIC		\$85,321.02	\$170.74
Tex Pool		\$64,286.84	\$103.04
Texas Class		\$14,356,331.17	\$25,725.42
Total Pool Accts	35%	\$14,505,939.03	\$26,009.20
<u>Money Market</u>			
FSBCT		\$3,127,270.12	\$1,284.65
Total MM	7%	\$3,127,270.12	\$1,284.65
<u>Certificates of Deposit</u>			
See Attachment		\$3,479,706.02	\$7,845.63
Total C.D.'s	8%	\$3,479,706.02	\$7,845.63
<u>Treasury</u>			
FHLN5356785	2%	\$1,005,125.00	\$3,750.00
Total Investments		\$22,118,040.17	
Total Investment Earnings			\$38,879.48
Cash in Bank	47%	\$19,723,973.25	\$15,925.85
Total Cash/Investments	100%	\$41,842,013.42	
Total Cash/Investment Earnings			\$54,805.33

*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>
APRIL	1.41%	0.42%	0.32%	0.47%
MAY	1.64%	1.00%	0.62%	0.81%
JUNE	2.51%	1.18%	1.00%	1.16%
QTR Average	1.85%	0.87%	0.65%	0.81%
DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
APRIL		0.25%	0.25%	
MAY		0.25%	0.25%	
JUNE		0.25%	0.25%	
QTR Average		0.25%	0.25%	
Invested C.D.'s:				
FIXED Rate	(Various; See Attachment)			

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
3RD QUARTER FY 2021-2022
As of June 30, 2022

Account	End Balance
GENERAL	\$19,147,453.83
APCA	-\$490,989.40
SEARCH	\$75.44
CATTY CHK COLLECT	\$0.00
DA-SEIZURE	\$114,934.23
 BOND	 \$952,499.15

Total Cash Balance
of Checking Accounts
For the 3rd Quarter of FY 2021-2022
For Period Ended 6/30/2022

\$19,723,973.25

CHECKING ACCOUNT INTEREST
3RD QUARTER FY 2021-2022
4/1/2022 through 6/30/2022

Account Description	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
SEARCH	\$0.00	\$0.02	\$0.00	\$0.02
APCA	\$240.08	\$190.07	\$247.84	\$677.99
GENERAL	\$4,958.41	\$4,673.47	\$5,544.36	\$15,176.24
CATTY CK COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
DA-SEIZURE	\$23.60	\$24.39	\$23.61	\$71.60
OVERALL TOTAL	\$5,222.09	\$4,887.95	\$5,815.81	\$15,925.85

INVESTMENT EARNINGS - BANCORP SOUTH

3RD QUARTER FY 2021-2022

4/1/2022 through 6/30/2022

Money Market	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
BXS-GENERAL	\$642.19	\$0.00	\$642.46	\$1,284.65
Ending Balance				<u>\$ 3,127,270.12</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

As of June 30, 2022

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,417.74
ROAD & BRIDGE	\$6,376.89
GENERAL	\$17,526.39
TOTAL INVESTMENTS	\$85,321.02

INVESTMENT EARNINGS - LOGIC
3RD QUARTER FY 2021-2022
4/1/2022 through 6/30/2022

Account Description	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
RECORDS ARCHIVES	\$21.14	\$42.24	\$59.49	\$122.87
ROAD & BRIDGE	\$2.19	\$4.37	\$6.19	\$12.75
GENERAL	\$6.07	\$12.06	\$16.99	\$35.12
OVERALL TOTAL	\$29.40	\$58.67	\$82.67	\$170.74

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2022

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$968.94
RECORDS ARCHIVES	\$60,114.30
ROAD & BRIDGE	\$1,752.25
HOTEL/MOTEL	\$656.63
DEBT SERVICE	\$794.72

TOTAL INVESTMENTS

\$64,286.84

INVTMENT EARNINGS - TEXPOOL
3RD QUARTER FY 2021-2022
4/1/2022 through 6/30/2022

Account Description	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$0.30	\$0.57	\$0.77	\$1.64
RECORDS ARCHIVES	\$15.00	\$31.77	\$49.42	\$96.19
ROAD & BRIDGE	\$0.43	\$0.88	\$1.46	\$2.77
HOTEL/MOTEL	\$0.26	\$0.31	\$0.45	\$1.02
DEBT SERVICE	\$0.30	\$0.38	\$0.74	\$1.42
OVERALL TOTAL	\$16.29	\$33.91	\$52.84	\$103.04

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2022

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$3,320,013.60
TXCL-RB GENERAL	\$8,658.21
TXCL-GENERAL	\$3,036,411.10
TXCL-CARES 2021	\$7,991,248.26
TOTAL INVESTMENTS	\$14,356,331.17

INVESTMENT EARNINGS - TEXAS CLASS**3RD QUARTER FY 2021-2022**

4/1/2022 through 6/30/2022

Account Description	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
TXCL-TN2020	\$1,401.91	\$2,350.16	\$3,157.40	\$6,909.47
TXCL-RB GENERAL	\$3.36	\$5.97	\$8.22	\$17.55
TXCL-GENERAL	\$1,175.73	\$2,093.79	\$2,887.72	\$6,157.24
TXCL-CARES 2021	\$3,863.14	\$2,283.22	\$6,494.80	\$12,641.16
OVERALL TOTAL	\$6,444.14	\$6,733.14	\$12,548.14	\$25,725.42

INVESTMENT EARNINGS - MultiBank Securities

3rd QUARTER FY21-22

4/1/2022 through 6/30/2022

FUND	CERTIFICATE OF DEPOSIT	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022	OVERALL TOTAL
10-GP	American Express National Bank	\$ 326.13	\$ 337.01	\$ 326.14	\$ 989.28
1.60%	Maturity 3/4/24				
	Ending Balance				\$ 249,315.42
	02589ABL5				
10-GP	Bank of China New York	\$ 98.18	\$ 179.04	\$ 173.26	\$ 450.48
	Maturity 10/17/22				
	Ending Balance				\$ 248,450.48
	06428FXC6				
10-GP	Beal Bak Plano Texas	\$ 315.95	\$ 326.48	\$ 315.94	\$ 958.37
1.55%	Maturity 3/6/24				
	Ending Balance				\$ 249,200.59
	07371AZK2				
10-GP	BMW BK North Amer Salt Lake City U	\$ 326.14	\$ 337.01	\$ 326.14	\$ 989.29
1.60%	Maturity 3/4/24				
	Ending Balance				\$ 249,293.68
	05580AJ96				
10-GP	Cadence Bank Tupelo		\$ 101.58	\$ 234.40	\$ 335.98
	Maturity 11/21/22				
	Ending Balance				\$ 248,093.76
	12739UAF3				
10-GP	California Bank Comm		\$ 65.23	\$ 163.07	\$ 228.30
	Maturity 9/20/22				
	Ending Balance				\$ 248,228.30
	13005CAW1				
10-GP	Commerce St Bk West		\$ 89.69	\$ 224.21	\$ 313.90
	Maturity 10/20/22				
	Ending Balance				\$ 248,082.21
	20070PMN4				
10-GP	GOLDMAN SACHS BANK USA	\$ 81.54	\$ 84.24	\$ 81.54	\$ 247.32
0.40%	Maturity 8/11/2023				
	Ending Balance				\$ 248,054.36
	38149MXW8				
10-GP	JPMorgan Chase BK NA	\$ 214.03	\$ 221.16	\$ 214.03	\$ 649.22
1.05%	Maturity 6/15/23				
	Ending Balance				\$ 248,770.50
	48128WKS3				
10-GP	OceanFirst Bank	\$ 295.56	\$ 305.41	\$ 295.57	\$ 896.54
1.45%	Maturity 3/8/24				
	Ending Balance				\$ 249,132.99
	67523TAFO				
10-GP	Pony Express Bk	\$ 203.83	\$ 210.63	\$ 203.84	\$ 618.30
1.00%	Maturity 9/5/23				
	Ending Balance				\$ 248,808.55
	73277OBQ4				
10-GP	Texas Exchange Bk	\$ 254.79	\$ 263.29	\$ 254.79	\$ 772.87
1.25%	Maturity 9/11/23				
	Ending Balance				\$ 248,169.86
	88241TNLO				
10-GP	Truxton Tr Co		\$ 57.07	\$ 122.31	\$ 179.38
	Maturity 8/18/22				

	Ending Balance								\$	248,053.00
	89846HAS2									
10-GP	UBS Bank USA		\$	71.34		\$	73.72		\$	71.34
0.35%	9/11/2023								\$	216.40
	Ending Balance								\$	248,052.32
	90348JS76									