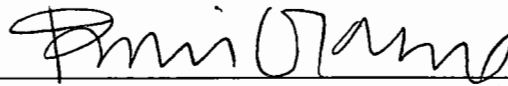


Burnet County Quarterly Investment Report

For the 4th Quarter of FY 2021-2022

Submitted to Commissioner's Court on October 25, 2022

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

**Karrie Crownover
Burnet County Treasurer**

Prepared: 10/14/2022

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2022**

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 September 30, 2022

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (07/22-09/22)</u>
LOGIC		\$85,771.92	\$450.90
Tex Pool		\$64,616.33	\$329.49
Texas Class		<u>\$17,829,961.41</u>	<u>\$70,120.01</u>
Total Pool Accts	44%	<u>\$17,980,349.66</u>	<u>\$70,900.40</u>
<u>Money Market</u>			
FSBCT		\$1,128,734.24	\$1,464.12
Total MM	3%	<u>\$1,128,734.24</u>	<u>\$1,464.12</u>
<u>Certificates of Deposit</u>			
See Attachment		\$4,720,531.54	\$16,555.51
Total C.D.'s	12%	<u>\$4,720,531.54</u>	<u>\$16,555.51</u>
<u>Treasury/Agencies</u>			
See Attachment	5%	<u>\$2,002,633.61</u>	<u>\$4,008.61</u>
Total Investments		<u>\$25,832,249.05</u>	
Total Investment Earnings			<u>\$92,928.64</u>
Cash in Bank	36%	<u>\$14,691,467.36</u>	<u>\$10,776.05</u>
Total Cash/Investments	100%	<u>\$40,523,716.41</u>	
Total Cash/Investment Earnings			<u>\$103,704.69</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>
JULY	2.91%	1.65%	1.52%	1.64%
AUGUST	3.32%	2.16%	2.16%	2.29%
SEPTEMBER	3.92%	2.48%	2.84%	2.68%
QTR Average	3.38%	2.10%	2.17%	2.20%

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 (Various; See Attachment)

CHECKING ACCOUNT BALANCES
BancorpSouth, Burnet, TX
4TH QUARTER FY 2021-2022
As of September 30, 2022

Account	End Balance
GENERAL	\$13,451,658.05
APCA	\$322,053.22
SEARCH	\$0.00
CATTY CHK COLLECT	\$0.00
DA-SEIZURE	\$115,613.04
BOND	\$802,143.05

Total Cash Balance
of Checking Accounts
For the 4th Quarter of FY 2021-2022
For Period Ended 9/30/2022

\$14,691,467.36

CHECKING ACCOUNT INTEREST**4TH QUARTER FY 2021-2022**

7/1/2022 through 9/30/2022

Account Description	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	OVERALL TOTAL
SEARCH	\$0.00	\$0.00	\$0.00	\$0.00
APCA	\$246.10	\$221.44	\$227.43	\$694.97
GENERAL	\$3,845.56	\$3,308.01	\$2,854.95	\$10,008.52
CATTY CK COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
DA-SEIZURE	\$24.40	\$24.41	\$23.75	\$72.56
OVERALL TOTAL	\$4,116.06	\$3,553.86	\$3,106.13	\$10,776.05

INVESTMENT EARNINGS - BANCORP SOUTH
4TH QUARTER FY 2021-2022
7/1/2022 through 9/30/2022

Money Market	7/1/2022	8/1/2022	9/1/2022	OVERALL
	7/31/2022	8/31/2022	9/30/2022	TOTAL
BXS-GENERAL	\$643.46	\$451.82	\$368.84	\$1,464.12
Ending Balance				<u>\$ 1,128,734.24</u>

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)
As of September 30, 2022

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$61,742.31
ROAD & BRIDGE	\$6,410.58
GENERAL	\$17,619.03
TOTAL INVESTMENTS	\$85,771.92

INVESTMENT EARNINGS - LOGIC
4TH QUARTER FY 2021-2022
7/1/2022 through 9/30/2022

Account Description	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	OVERALL TOTAL
RECORDS ARCHIVES	\$86.25	\$112.95	\$125.37	\$324.57
ROAD & BRIDGE	\$8.94	\$11.73	\$13.02	\$33.69
GENERAL	\$24.64	\$32.21	\$35.79	\$92.64
OVERALL TOTAL	\$119.83	\$156.89	\$174.18	\$450.90

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)
As of September 30, 2022

INVESTMENT ACCOUNTS

Balance

GENERAL	\$0.00
PRESERVATION	\$974.08
RECORDS ARCHIVES	\$60,422.04
ROAD & BRIDGE	\$1,761.28
HOTEL/MOTEL	\$660.07
DEBT SERVICE	\$798.86

TOTAL INVESTMENTS

\$64,616.33

INVSTMENT EARNINGS - TEXPOOL
4TH QUARTER FY 2021-2022
7/1/2022 through 9/30/2022

Account Description	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	OVERALL TOTAL
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
PRESERVATION	\$1.31	\$1.86	\$1.97	\$5.14
RECORDS ARCHIVES	\$77.63	\$110.56	\$119.55	\$307.74
ROAD & BRIDGE	\$2.24	\$3.24	\$3.55	\$9.03
HOTEL/MOTEL	\$0.91	\$1.24	\$1.29	\$3.44
DEBT SERVICE	\$1.00	\$1.55	\$1.59	\$4.14
 OVERALL TOTAL	 \$83.09	 \$118.45	 \$127.95	 \$329.49

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)
As of September 30, 2022

INVESTMENT ACCOUNTS	Balance
TXCL-TN2020	\$2,333,925.65
TXCL-RB GENERAL	\$8,706.32
TXCL-GENERAL	\$3,053,273.23
TXCL-CARES 2021	\$6,555,147.92
TXCL-TN2022	\$5,878,908.29
TOTAL INVESTMENTS	\$17,829,961.41

INVESTMENT EARNINGS - TEXAS CLASS
4TH QUARTER FY 2021-2022

7/1/2022 through 9/30/2022

Account Description	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	OVERALL TOTAL
TXCL-TN2020	\$4,256.01	\$4,522.86	\$5,133.18	\$13,912.05
TXCL-RB GENERAL	\$12.08	\$16.88	\$19.15	\$48.11
TXCL-GENERAL	\$4,230.02	\$5,916.84	\$6,715.27	\$16,862.13
TXCL-CARES 2021	\$10,477.59	\$13,672.67	\$15,147.46	\$39,297.72
TXCL-TN2022	\$3,995.83	\$11,586.50	\$13,075.96	\$28,658.29
OVERALL TOTAL	\$18,975.70	\$24,129.25	\$27,015.06	\$70,120.01

INVESTMENT EARNINGS - MultiBank Securities

4TH QUARTER FY21-22

7/1/2022 through 9/30/2022

FUND	CERTIFICATE OF DEPOSIT	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	OVERALL TOTAL
	Ally Bank Sandy Utah	\$ 463.73	\$ 684.55	\$ 662.47	\$ 1,810.75
	Maturity 7/8/24				
	Ending Balance				\$ 249,899.07
	02007GVC4				
10-GP	American Express National Bank	\$ 337.01	\$ 337.01	\$ 326.14	\$ 1,000.16
1.60%	Maturity 3/4/24				
	Ending Balance				\$ 248,315.27
	02589ABL5				
	Apple Bank for Savings	\$ 190.59	\$ 347.54	\$ 336.32	\$ 874.45
	Maturity 10/17/22				
	Ending Balance				\$ 248,874.45
	03784JTE4				
	Austin Telco FCU		\$ 434.85	\$ 652.27	\$ 1,087.12
	Maturity 8/11/23				
	Ending Balance				\$ 248,652.27
	052392BK2				
10-GP	Bank of China New York	\$ 179.03	\$ 179.04	\$ 173.26	\$ 531.33
	Maturity 10/17/22				
	Ending Balance				\$ 248,981.81
	06428FXC6				
	Bankwell Bank		\$ 288.77	\$ 509.59	\$ 798.36
	Maturity 12/15/22				
	Ending Balance				\$ 248,798.36
	06654BDR9				
10-GP	Beal Bak Plano Texas	\$ 326.48	\$ 326.48	\$ 315.94	\$ 968.90
1.55%	Maturity 3/6/24				
	Ending Balance				\$ 248,231.69
	07371AZK2				
10-GP	BMW BK North Amer Salt Lake City U	\$ 337.00	\$ 337.01	\$ 326.14	\$ 1,000.15
1.60%	Maturity 3/4/24				
	Ending Balance				\$ 248,293.52
	05580AJ96				
10-GP	Cadence Bank Tupelo	\$ 242.23	\$ 242.22	\$ 234.40	\$ 718.85
	Maturity 11/21/22				
	Ending Balance				\$ 248,093.76
	12739UAF3				
10-GP	California Bank Comm	\$ 168.50	\$ 168.50	\$ 103.28	\$ 440.28
	Maturity 9/20/22				
	Ending Balance				\$ -
	13005CAW1				
10-GP	Commerce St Bk West	\$ 231.70	\$ 231.69	\$ 224.21	\$ 687.60
	Maturity 10/20/22				
	Ending Balance				\$ 248,082.21
	20070PMN4				
	First Fed Bank Lake		\$ 448.44	\$ 448.44	\$ 896.88
	Maturity 11/2/22				
	Ending Balance				\$ 248,896.88
	32022WCA2				
10-GP	GOLDMAN SACHS BANK USA	\$ 84.24	\$ 84.25	\$ 81.54	\$ 250.03
0.40%	Maturity 8/11/2023				
	Ending Balance				\$ 248,054.36
	38149MXW8				

	Greenwood Mun Fed Cr		\$ 495.32	\$ 550.36	\$ 1,045.68
	Maturity 12/6/23				
	Ending Balance				\$ 248,476.98
	39729LAB7				
10-GP	JPMorgan Chase BK NA	\$ 221.16	\$ 221.16	\$ 214.03	\$ 656.35
1.05%	Maturity 6/15/23				
	Ending Balance				\$ 248,114.15
	48128WKS3				
10-GP	OceanFirst Bank	\$ 305.41	\$ 305.41	\$ 295.57	\$ 906.39
1.45%	Maturity 3/8/24				
	Ending Balance				\$ 248,226.60
	67523TAFO				
10-GP	Pony Express Bk	\$ 210.63	\$ 210.63	\$ 203.83	\$ 625.09
1.00%	Maturity 9/5/23				
	Ending Balance				\$ 248,183.45
	73277OBQ4				
	Southern First Bk N	\$ 149.48	\$ 463.39	\$ 448.44	\$ 1,061.31
	Maturity 1/23/23				
	Ending Balance				\$ 248,134.53
	84287PGM8				
10-GP	Texas Exchange Bk	\$ 263.29	\$ 263.29	\$ 254.79	\$ 781.37
1.25%	Maturity 9/11/23				
	Ending Balance				\$ 248,169.86
	88241TNLO				
10-GP	Truxton Tr Co	126.37	\$ 69.31	\$ -	\$ 195.68
	Maturity 8/18/22				
	Ending Balance				\$ -
	89846HAS2				
10-GP	UBS Bank USA	\$ 73.72	\$ 73.72	\$ 71.34	\$ 218.78
0.35%	9/11/2023				
	Ending Balance				\$ 248,052.32
	90348JS76				

Total C.D. Interest Earned: \$16,555.51

Total C.D. Investments: \$ 4,720,531.54

	<u>U.S. Government Bonds</u>				
10-GP	Federal Home Loan Banks	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 3,750.00
1.50%	Maturity 2/28/24				
	Ending Balance				\$ 1,002,375.00
	3130AQW82				
	Federal Farm Credit Banks	\$ 141.94	\$ 58.34	\$ 58.33	\$ 258.61
	Maturity 5/18/23				
	Ending Balance				\$ 500,258.61
	3133EMZP0				
	United States Treas				
	Maturity 6/15/23				
	Ending Balance				\$ 500,000.00
	912796X53				\$ 2,002,633.61
					\$ 4,008.61

Total MBS Investment Interest Earnings \$20,564.12

TOTAL MBS INVESTMENTS \$ 6,723,165.15