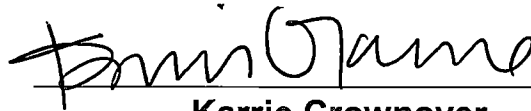


# **Burnet County Quarterly Investment Report**

**For the 4th Quarter of FY 2018-2019**

**Submitted to Commissioner's Court on October 22, 2019**

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

**Karrie Crownover  
Burnet County Treasurer**

**Prepared: 10/17/2019**

**Burnet County Treasurer's  
Quarterly Investment Report  
For Period Ended 9/30/2019**

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, 2019

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (07/19-09/19)</u>
LOGIC		\$2,652,797.07	\$37,408.95
Tex Pool		\$63,556.31	\$1,419.47
Texas Class		\$8,524.06	\$8,464.96
<b>Total Pool Accts</b>	<b>17%</b>	<b>\$2,724,877.44</b>	<b>\$47,293.38</b>
 <u>Money Market</u>			
FSBCT		\$3,046,815.64	\$9,311.72
<b>Total MM</b>	<b>19%</b>	<b>\$3,046,815.64</b>	<b>\$9,311.72</b>
 <u>Certificates of Deposit</u>			
FSB-Burnet #33233		\$0.00	\$621.60
MORGAN STANLEY – 61747MJ85		\$248,828.25	\$1,437.72
AFFINITY FCU – 00832KARO		\$252,652.55	\$1,719.02
AMERICAN EQUITY BK – 02568KAB1		\$0.00	\$1,140.80
<b>Total C.D.'s</b>	<b>3%</b>	<b>\$501,480.80</b>	<b>\$4,919.14</b>
<b>Total Investments</b>		<b>\$6,273,173.88</b>	
<b>Total Investment Earnings</b>			<b>\$61,524.24</b>
 Cash in Bank	 62%	 \$10,102,160.73	 \$15,408.81
<b>Total Cash/Investments</b>	<b>100%</b>	<b>\$16,375,334.61</b>	
<b>Total Cash/Investment Earnings</b>			<b>\$76,933.05</b>

\*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	2.10%	2.46%	2.39%	2.41%
AUGUST	1.89%	2.33%	2.17%	2.28%
SEPTEMBER	1.83%	2.25%	2.17%	2.20%
<b>QTR Average</b>	<b>1.94%</b>	<b>2.34%</b>	<b>2.24%</b>	<b>2.30%</b>
 DEPOSITORY:		<u>CKG ACCT (BXS)</u>	<u>INVEST - BXS</u>	
JULY		1.03%	1.28%	
AUGUST		1.01%	1.26%	
SEPTEMBER		0.84%	1.09%	
<b>QTR Average</b>		<b>0.96%</b>	<b>1.21%</b>	
 Invested C.D.'s:	<u>FSB-BURNE</u>	<u>Morgan Stanle</u>	<u>American Equity BK</u>	<u>Affinity FCU</u>
FIXED Rate	1.00%	2.30%	2.30%	2.75%

**CHECKING ACCOUNT BALANCES**  
**First State Bank Central Texas, Burnet, TX**  
**4TH QUARTER FY 2018-2019**  
**As of September 30, 2019**

<b>Account</b>	<b>End Balance</b>
GENERAL	\$9,420,384.37
APCA	\$317,455.53
CATTY CHK COLLECT	\$5,365.66
DA-SEIZURE	\$86,871.62
BOND	\$272,083.55

**Total Cash Balance**  
**of Checking Accounts**  
**For the 4th Quarter of FY 2018-2019**  
**For Period Ended 9/30/2019**

**\$10,102,160.73**

**CHECKING ACCOUNT INTEREST**  
**4TH QUARTER FY 2018-2019**  
7/1/2019 through 9/30/2019

Account Description	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	OVERALL TOTAL
APCA	\$633.01	\$713.50	\$900.17	\$2,246.68
GENERAL	\$2,759.77	\$4,559.38	\$5,541.50	\$12,860.65
CATTY CK COLLECT	\$3.88	\$3.06	\$4.19	\$11.13
DA-SEIZURE	\$98.03	\$98.43	\$93.89	\$290.35
<b>OVERALL TOTAL</b>	<b>\$3,494.69</b>	<b>\$5,374.37</b>	<b>\$6,539.75</b>	<b>\$15,408.81</b>

**INVESTMENT EARNINGS - FSBCT**  
**4TH QUARTER FY 2018-2019**  
7/1/2019 through 9/30/2019

Money Market	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	OVERALL TOTAL
FSBCT-GENERAL	\$3,302.14	\$3,254.08	\$2,755.50	\$9,311.72
<b>Ending Balance</b>				<b><u>\$ 3,046,815.64</u></b>

## ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)  
As of September 30, 2019

INVESTMENT ACCOUNTS	Balance
RECORDS ARCHIVES	\$60,484.11
ROAD & BRIDGE	\$6,279.65
TN2016	\$2,586,033.31
GENERAL	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$2,652,797.07</b>

**INVESTMENT EARNINGS - LOGIC**  
**4TH QUARTER FY 2018-2019**

7/1/2019 through 9/30/2019

<u>Account Description</u>	<u>7/1/2019 7/31/2019</u>	<u>8/1/2019 8/31/2019</u>	<u>9/1/2019 9/30/2019</u>	<u>OVERALL TOTAL</u>
RECORDS ARCHIVES	\$125.37	\$119.34	\$111.47	\$356.18
ROAD & BRIDGE	\$13.03	\$12.39	\$11.57	\$36.99
TN2016	\$11,542.45	\$10,681.03	\$8,328.74	\$30,552.22
GENERAL	\$6,463.56	\$0.00	\$0.00	\$6,463.56
<b>OVERALL TOTAL</b>	<b>\$18,144.41</b>	<b>\$10,812.76</b>	<b>\$8,451.78</b>	<b>\$37,408.95</b>

## ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of September 30, 2019

<b>INVESTMENTACCOUNTS</b>	<b>Balance</b>
GENERAL	\$0.00
PRESERVATION	\$958.70
RECORDS ARCHIVES	\$59,428.34
ROAD & BRIDGE	\$1,732.50
HOTEL/MOTEL	\$650.08
DEBT SERVICE	\$786.69
<b>TOTAL INVESTMENTS</b>	<b>\$63,556.31</b>



**INVSTMENT EARNINGS - TEXPOOL**  
**4TH QUARTER FY 2018-2019**  
7/1/2019 through 9/30/2019

Account Description	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	OVERALL TOTAL
GENERAL	\$1,061.67	\$0.00	\$0.00	\$1,061.67
PRESERVATION	\$1.86	\$1.86	\$1.74	\$5.46
RECORDS ARCHIVES	\$119.84	\$109.20	\$105.44	\$334.48
ROAD & BRIDGE	\$3.46	\$3.14	\$3.05	\$9.65
HOTEL/MOTEL	\$1.24	\$1.24	\$1.20	\$3.68
DEBT SERVICE	\$1.55	\$1.55	\$1.43	\$4.53
<b>OVERALL TOTAL</b>	<b>\$1,189.62</b>	<b>\$116.99</b>	<b>\$112.86</b>	<b>\$1,419.47</b>

**Account Balances - TEXAS CLASS**  
(Includes Unrealized Gains)  
As of September 30, 2019

<b>INVESTMENT ACCOUNTS</b>	Balance
TXCL-RB GENERAL	\$8,524.06
TXCL-GENERAL	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$8,524.06</b>

**INVESTMENT EARNINGS - TEXAS CLASS**  
**4TH QUARTER FY 2018-2019**  
7/1/2019 through 9/30/2019

Account Description	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	OVERALL TOTAL
TXCL-RB GENERAL	\$17.36	\$16.45	\$15.43	\$49.24
TXCL-GENERAL	\$6,241.66	\$2,174.06	\$0.00	\$8,415.72
<b>OVERALL TOTAL</b>	<b>\$6,259.02</b>	<b>\$2,190.51</b>	<b>\$15.43</b>	<b>\$8,464.96</b>

**INVESTMENT EARNINGS - C.D. Investments**  
**4TH QUARTER FY 2018-2019**  
7/1/2019 through 9/30/2019

FUND	CERTIFICATE OF DEPOSIT	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	OVERALL TOTAL
10-GP	FSB-Burnet #33233 1.00% Maturity 7/10/2019 24month	\$ 621.60	\$ -	\$ -	\$621.60
	ENDING BALANCE				\$ -
10-GP	MORGAN STANLEY -- 61747MJ85 2.30% Maturity 2/10/2020	\$ 484.45	\$ 484.45	\$ 468.82	\$ 1,437.72
	ENDING BALANCE				\$ 248,828.25
10-GP	AFFINITY FCU -- 00832KARO 2.75% Maturity 1/24/2020	\$ 579.24	\$ 579.23	\$ 560.55	\$ 1,719.02
	Ending Balance				\$ 252,652.55
10-GP	AMERICAN EQUITY BK -- 02568KAB1 2.30% Maturity 9/12/19	\$ 484.45	\$ 484.45	\$ 171.90	\$ 1,140.80
	Ending Balance				\$ -
<b><u>Total Interest Earned:</u></b>					<b><u>\$4,919.14</u></b>
<b><u>Total C.D. Investments:</u></b>					<b><u>\$ 501,480.80</u></b>

**AFFIDAVIT**

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for September, 2019. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

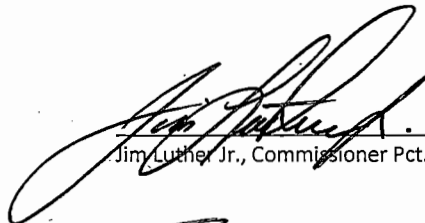
  
 Karrie Crownover, Treasurer.

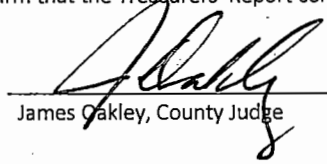
Beginning Cash	\$16,285,856.69	<b>Combined Int</b>	<b>Previous Year Balances:</b>
and Investments Balance			\$12,461,819.52
Cash Receipts	\$4,835,805.82		\$2,027,616.23
Allocated Int Earned	\$6,539.75		\$5,765.05
Interest Earned	\$12,536.84	<b>\$19,076.59</b>	\$9,528.98
Cash Disbursements	-\$4,758,864.74		-\$2,878,333.46
Month Ending Cash			
and Investments Balance	\$16,375,334.61		\$11,620,631.27

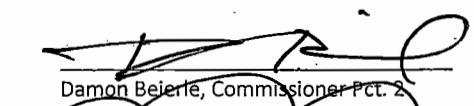
For County purposes all contributions are hereby accepted LGC {81.302}  
 September 2019 contributions received:  
**Reserve Donations to VetRides \$1,169.00**

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}  
 On this 22nd day of October, 2019.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

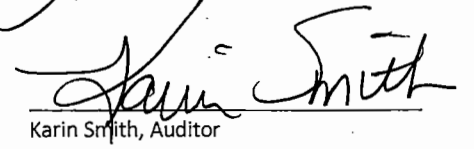
  
 Jim Luther Jr., Commissioner Pct. 1

  
 James Oakley, County Judge

  
 Damon Beierle, Commissioner Pct. 2

  
 Billy Wall, Commissioner Pct. 3

  
 Joe Don Dockery, Commissioner Pct. 4

  
 Karin Smith, Auditor

ATTEST:  
  
 Janet Parker, County Clerk

\*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497