

QUARTERLY INVESTMENT REPORT

4th QTR 2017

		Beginning balance	Deposits	Withdrawals	Interest	Ending Balance	Prior Int	INT YTD
C #22063	General Fund	\$5,168,143.95	\$0.00	-\$1,000,000.00	\$9,871.44	\$4,168,143.95	\$57,535.30	\$67,406.74
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$631.01	\$302,648.46	\$2,347.32	\$2,978.33
CD#21460	Debt Service	\$104,400.35	\$345,000.00	-\$2,000.00	\$301.31	\$447,400.35	\$8,951.34	\$9,252.65
CD#22062	Precinct #1 **	\$165,413.71	\$0.00	-\$45,000.00	\$316.16	\$120,413.71	\$1,803.78	\$2,119.94
CD#22067	Precinct #2	\$470,166.60	\$0.00	-\$115,000.00	\$872.10	\$355,166.60	\$2,568.64	\$3,440.74
CD#22070	Precinct #3	\$212,319.07	\$0.00	-\$10,000.00	\$433.32	\$202,319.07	\$720.01	\$1,153.33
CD#22072	Precinct #4	\$60,177.16	\$0.00	\$0.00	\$125.96	\$60,177.16	\$465.84	\$591.80
CD#22074	R & B	\$400,796.05	\$0.00	-\$150,000.00	\$656.98	\$250,796.05	\$6,669.19	\$7,326.17
CD#22076	Inmate Phone	\$104,039.11	\$0.00	\$0.00	\$217.77	\$104,039.11	\$548.94	\$766.71
TOTALS		\$6,988,104.46	\$345,000.00	-\$1,322,000.00	\$13,426.05	\$6,011,104.46		\$95,036.41
CD#11999	JP Tech	\$39,643.90	\$0.00	-\$3,000.00	\$76.39	\$36,643.90	\$324.68	\$401.07
	DA Forf	\$175,616.63	\$0.00	-\$64,000.00	\$366.13	\$111,616.63	\$1,430.53	\$1,796.66
	SO FORF	\$39,552.08	\$0.00	-\$10,000.00	\$68.02	\$29,552.08	\$308.85	\$376.87
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$191.92	\$92,066.28	\$718.93	\$910.85
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$55.91	\$26,814.45	\$209.42	\$265.33
Total for CD#11999		\$373,693.34	\$0.00	-\$77,000.00	\$758.37	\$296,693.34		\$3,750.78
CD#10034	DC Rec Pres	\$91,560.84	\$0.00	\$0.00	\$193.17	\$91,560.84	\$712.95	\$906.12
	DC Rec Mgmt	\$16,509.13	\$0.00	\$0.00	\$34.84	\$16,509.13	\$128.55	\$163.39
Total for CD#10034		\$108,069.97	\$0.00	\$0.00	\$228.01	\$108,069.97		\$1,069.51
CD#10035	CC Rec Arch	\$256,558.67	\$75,000.00	-\$205,000.00	\$267.03	\$126,558.67	\$1,960.15	\$2,227.18
	CC Rec Mgmt	\$283,060.85	\$65,000.00	\$0.00	\$597.22	\$348,060.85	\$1,821.54	\$2,418.76
Total for CD#10035		\$539,619.52	\$140,000.00	-\$205,000.00	\$864.25	\$474,619.52		\$4,645.94
TOTALS		\$8,009,487.29	\$485,000.00	-\$1,604,000.00	\$15,276.68	\$6,890,487.29		\$104,502.64

**2nd Q 2017 Pct #1 YTD interest SHB \$1,389.82/3rd Q 2017 Pct #1 YTD interest SHB \$1,803.78.

All interest is received into the appropriate checking account.

These funds were invested/maintained in accordance with Brown County Investment Policy and in accordance with chapter 2256.006 of the Public Funds Investment Act regarding safety, liquidity and yield.

Ann Krpoun

Ann Krpoun, CIO, Brown County Treasurer

Gary Worley

Gary Worley, CIO, Brown County Commissioner Pct.#1

March 29, 2018
(Exhibit #7)

STATE OF TEXAS

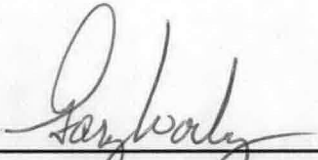
COMMISSIONER'S COURT

COUNTY OF BROWN

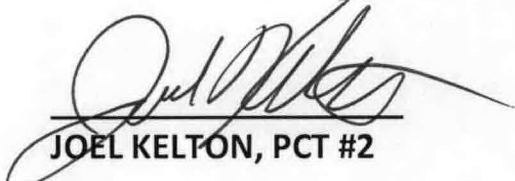
**PRESENTATION OF QUARTERLY
INVESTMENT REPORT FOR THE 4TH QUARTER OF 2017**

The undersigned Commissioner's Court of Brown County, Texas, hereby Certify that Ann Krpoun, Brown County Treasurer, CIO and Gary Worley, Brown County Commissioner Precinct #1, CIO, presented the Brown County Quarterly Investment Report ending December 31, 2017. The report is accepted as presented.

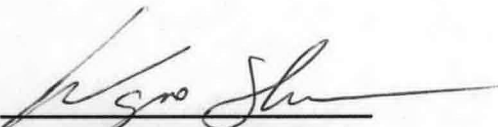
E. RAY WEST, III, COUNTY JUDGE



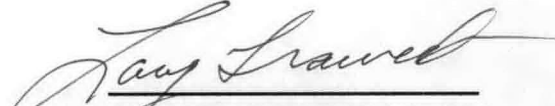
GARY WORLEY, PCT #1



JOEL KELTON, PCT #2



WAYNE SHAW, PCT #3



LARRY TRAWEEK, PCT #4