



**Brown County Investment Report for the Second Quarter of 2018.**

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

A handwritten signature in cursive script, reading "Ann Krpoun", written over a horizontal dashed line.

**ANN KRPOUN, TREASURER, CIO**

A handwritten signature in cursive script, reading "Gary Worley", written over a horizontal dashed line.

**GARY WORLEY, COMMISSIONER PRECINCT #1, CIO**

**Presented this date to Brown County Commissioner's Court:**

**AUGUST 13, 2018**

August 13, 2018  
(Exhibit #3)

QUARTERLY INVESTMENT REPORT

2ND QUARTER 2018

	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 4/18	INT 5/18	INT 6/18	1st Qtr Totals	INT YTD	
C #22063	General Fund	\$10,568,143.95	\$0.00	-\$2,250,000.00	\$8,318,143.95	\$11,129.85	\$10,081.37	\$11,092.65	\$13,250.21	\$45,554.08
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$331.59	\$320.89	\$367.57	\$793.44	\$1,813.49
CD#21460	Debt Service	\$1,724,400.35	\$65,000.00	\$0.00	\$1,789,400.35	\$1,893.24	\$1,828.34	\$2,099.90	\$2,582.95	\$8,404.43
CD#22062	Precinct #1	\$340,413.71	\$0.00	\$0.00	\$340,413.71	\$201.55	\$332.58	\$390.31	\$308.85	\$1,233.29
CD#22067	Precinct #2	\$455,166.60	\$0.00	\$0.00	\$455,166.60	\$421.58	\$475.12	\$552.81	\$928.70	\$2,378.21
CD#22070	Precinct #3	\$202,319.07	\$0.00	\$0.00	\$202,319.07	\$225.10	\$219.50	\$242.28	\$535.06	\$1,221.94
CD#22072	Precinct #4	\$60,177.16	\$225,000.00	\$0.00	\$285,177.16	\$66.95	\$66.28	\$166.49	\$142.51	\$442.23
CD#22074	R & B	\$1,150,796.05	\$0.00	-\$400,000.00	\$750,796.05	\$1,291.14	\$1,168.33	\$1,053.82	\$1,698.77	\$5,212.06
CD#22076	Inmate Phone	\$134,039.11	\$0.00	\$0.00	\$134,039.11	\$139.44	\$147.63	\$159.38	\$246.39	\$692.84
					\$12,578,104.46				\$20,486.88	\$66,952.57
CD#11999	JP Tech	\$35,143.90	\$0.00	\$0.00	\$35,143.90	\$38.35	\$36.68	\$42.68	\$97.30	\$215.01
	DA Forf	\$111,616.63	\$0.00	-\$13,000.00	\$98,616.63	\$107.60	\$102.94	\$119.77	\$296.39	\$626.70
	SO FORF	\$29,552.08	\$0.00	\$0.00	\$29,552.08	\$32.24	\$30.85	\$35.89	\$78.46	\$177.44
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$100.45	\$96.10	\$111.82	\$244.47	\$552.84
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$26,814.45	\$29.26	\$27.99	\$32.57	\$71.20	\$161.02
Total for CD#11999		\$295,193.34	\$0.00	-\$13,000.00	\$282,193.34	\$307.90	\$294.56	\$342.73	\$787.82	\$1,733.01
CD#10034	DC Rec Pres	\$110,560.84	\$0.00	\$0.00	\$110,560.84	\$116.45	\$120.86	\$134.28	\$294.88	\$666.47
	DC Rec Mgmt	\$24,509.13	\$0.00	\$0.00	\$24,509.13	\$25.81	\$26.79	\$29.77	\$53.17	\$135.54
Total for CD#10034		\$135,069.97	\$0.00	\$0.00	\$135,069.97	\$142.26	\$147.65	\$164.05	\$348.05	\$802.01
CD#10035	CC Rec Arch	\$168,558.67	\$0.00	\$0.00	\$168,558.67	\$178.00	\$184.26	\$204.72	\$407.59	\$974.57
	CC Rec Mgmt	\$335,060.85	\$0.00	\$0.00	\$335,060.85	\$353.84	\$366.27	\$406.93	\$911.61	\$2,038.65
Total for CD#10035		\$503,619.52	\$0.00	\$0.00	\$503,619.52	\$531.84	\$550.53	\$611.65	\$1,319.20	\$3,013.22
	CD Total			\$13,498,987.29						\$72,500.81
	TOTAL INT YTD									

CDs are maintained at Texas Bank which is Brown County's depository bank.  
 CDs are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract.  
 All interest is receipted 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.