



Brown County Investment Report for the Third 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.

Ann Krpoun

ANN KRPOUN, TREASURER, CIO

Gary Worley

GARY WORLEY, COMMISSIONER PRECINCT #1, CIO

Presented this date to Brown County Commissioner's Court:

11-5-18

DATE

November 5, 2018
(Exhibit #4)

QUARTERLY INVESTMENT REPORT				3rd QUARTER 2018						
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 7/18	INT 8/18	INT 9/18	1st & 2nd Qtr	INT YTD	
C #22063	General Fund	\$8,318,143.95	\$0.00	-\$1,800,000.00	\$6,518,143.95	\$10,372.17	\$9,902.96	\$9,641.07	\$45,554.08	\$75,470.28
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$355.72	\$372.71	\$393.28	\$1,813.49	\$2,935.20
CD#21460	Debt Service	\$1,789,400.35	\$0.00	-\$1,600,000.00	\$189,400.35	\$2,103.16	\$2,203.66	\$1,110.70	\$8,404.43	\$13,821.95
CD#22062	Precinct #1	\$340,413.71	\$0.00	-\$180,000.00	\$160,413.71	\$400.10	\$416.33	\$396.98	\$1,233.29	\$2,446.70
CD#22067	Precinct #2	\$455,166.60	\$0.00	-\$75,000.00	\$380,166.60	\$538.72	\$560.54	\$545.88	\$2,378.21	\$4,023.35
CD#22070	Precinct #3	\$202,319.07	\$0.00	\$0.00	\$202,319.07	\$237.80	\$254.31	\$261.18	\$1,221.94	\$1,975.23
CD#22072	Precinct #4	\$285,177.16	\$0.00	-\$25,000.00	\$260,177.16	\$335.18	\$356.04	\$353.32	\$461.93	\$1,506.47
CD#22074	R & B	\$750,796.05	\$0.00	-\$370,000.00	\$380,796.05	\$909.87	\$834.66	\$699.14	\$5,687.04	\$8,130.71
CD#22076	Inmate Phone	\$134,039.11	\$0.00	\$0.00	\$134,039.11	\$157.54	\$167.35	\$171.90	\$726.90	\$1,223.69
					\$8,528,104.46				\$67,481.31	\$111,533.58
CD#11999	JP Tech	\$35,143.90	\$0.00	\$0.00	\$35,143.90	\$41.59	\$43.28	\$45.07	\$215.01	\$344.95
	DA Forf	\$98,616.63	\$0.00	\$0.00	\$98,616.63	\$116.71	\$121.45	\$126.47	\$626.70	\$991.33
	SO FORF	\$29,552.08	\$0.00	\$0.00	\$29,552.08	\$34.98	\$36.39	\$37.90	\$177.44	\$286.71
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$108.97	\$113.38	\$118.07	\$552.84	\$893.26
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$26,814.45	\$31.74	\$33.02	\$34.39	\$161.02	\$260.17
Total for CD#11999		\$282,193.34	\$0.00	\$0.00	\$282,193.34	\$333.99	\$347.52	\$361.90	\$1,733.01	\$2,776.42
CD#10034	DC Rec Pres	\$110,560.84	\$7,000.00	\$0.00	\$117,560.84	\$129.94	\$137.10	\$144.60	\$666.47	\$1,078.11
	DC Rec Mgmt	\$24,509.13	\$3,000.00	\$0.00	\$27,509.13	\$28.81	\$30.39	\$32.06	\$135.54	\$226.80
Total for CD#10034		\$135,069.97	\$10,000.00	\$0.00	\$145,069.97	\$158.75	\$167.49	\$176.66	\$802.01	\$1,304.91
CD#10035	CC Rec Arch	\$168,558.67	\$0.00	\$0.00	\$168,558.67	\$198.11	\$209.01	\$220.47	\$974.57	\$1,602.16
	CC Rec Mgmt	\$335,060.85	\$0.00	\$0.00	\$335,060.85	\$393.81	\$415.48	\$438.24	\$2,038.65	\$3,286.18
Total for CD#10035		\$503,619.52	\$0.00	\$0.00	\$503,619.52	\$591.92	\$624.49	\$658.71	\$3,013.22	\$4,888.34
				CD Total	\$9,458,987.29		TOTAL INT YTD			\$120,503.25

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.

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