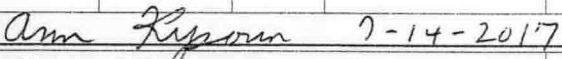
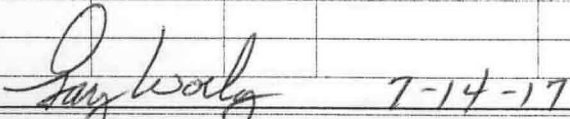


		QUARTERLY INVESTMENT REPORT			2nd QTR 2017		
		Beginning balance	Deposits	Withdrawals	Interest	Ending Balance	INT YTD
C #22063	General Fund	\$9,568,143.95	\$0.00	-\$1,750,000.00	\$29,400.95	\$11,318,143.95	\$43,291.98
CD#9847	Gen Fnd (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$999.41	\$302,648.46	\$1,760.10
CD#22062	Precinct #1	\$240,413.71	\$0.00	\$0.00	\$785.86	\$240,413.71	\$2,898.63
CD#22067	Precinct #2	\$320,166.60	\$0.00	\$0.00	\$1,051.73	\$320,166.60	\$1,861.88
CD#22070	Precinct #3	\$100,561.81	\$0.00	-\$35,000.00	\$262.87	\$65,824.68	\$514.09
CD#22072	Precinct #4	\$60,177.16	\$0.00	\$0.00	\$199.21	\$60,177.16	\$349.54
CD#22074	R & B	\$1,100,796.05	\$0.00	-\$325,000.00	\$3,396.37	\$775,796.05	\$5,362.15
CD#21460	Debt Service	\$1,333,400.35	\$92,000.00	\$0.00	\$4,478.59	\$1,425,400.35	\$6,715.99
CD#22075	FEMA/CLOSED	\$24,946.62	\$0.00	-\$24,946.62	\$82.58	\$0.00	\$144.90
CD#22076	Inmate Phone	\$67,039.11	\$0.00	\$0.00	\$221.92	\$67,039.11	\$389.40
TOTALS		\$13,118,293.82	\$92,000.00	-\$2,134,946.62	\$40,879.49	\$14,575,610.07	\$63,288.66
CD#11999	JP Tech	\$44,643.90	\$0.00	-\$5,000.00	\$137.47	\$39,643.90	\$250.44
	DA Forf	\$195,616.63	\$0.00	-\$20,000.00	\$593.83	\$176,210.46	\$1,088.81
	SO FORF	\$39,552.08	\$0.00	\$0.00	\$131.81	\$39,552.08	\$231.89
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$306.83	\$92,066.28	\$539.79
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$89.37	\$26,814.45	\$157.23
Total for CD#11999		\$398,693.34	\$0.00	-\$25,000.00	\$1,259.31	\$374,287.17	\$2,268.16
CD#10034	DC Rec Pres	\$91,560.84	\$0.00	\$0.00	\$303.18	\$91,560.84	\$531.06
	DC Rec Mgmt	\$16,509.13	\$0.00	\$0.00	\$54.67	\$16,509.13	\$95.75
Total for CD#10034		\$108,069.97	\$0.00	\$0.00	\$357.85	\$108,069.97	\$626.81
CD#10035	CC Rec Arch	\$256,558.67	\$0.00	\$0.00	\$849.53	\$256,558.67	\$1,488.05
	CC Rec Mgmt	\$218,060.85	\$0.00	\$0.00	\$722.05	\$218,060.85	\$1,264.75
Total for CD#10035		\$474,619.52	\$0.00	\$0.00	\$1,571.58	\$474,619.52	\$2,752.80
TOTALS		\$14,099,676.65	\$92,000.00	-\$2,159,946.62	\$44,068.23	\$15,532,586.73	\$68,936.43
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.							
 <u>Ann Krpoun, CIO, Brown County Treasurer</u>							
 <u>Gary Worley, CIO, Brown County Commissioner Pct.#1</u>							

July 17, 2017

(Exhibit #8)