

		QUARTERLY INVESTMENT REPORT			3rd QTR 2017		
		Beginning balance	Deposits	Withdrawals	Interest	Ending Balance	INT YTD
C #22063	General Fund	\$7,818,143.95	\$0.00	-\$2,650,000.00	\$14,243.32	\$5,168,143.95	\$57,535.30
CD#9847	Gen Fnd (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$587.22	\$302,648.46	\$2,347.32
CD#21460	Debt Service	\$1,425,400.35	\$79,000.00	-\$1,400,000.00	\$2,235.35	\$104,400.35	\$8,951.34
CD#22062	Precinct #1	\$240,413.71	\$0.00	-\$75,000.00	\$413.96	\$165,413.71	\$3,312.59
CD#22067	Precinct #2	\$320,166.60	\$150,000.00	\$0.00	\$706.76	\$470,166.60	\$2,568.64
CD#22070	Precinct #3	\$65,561.81	\$146,757.26	\$0.00	\$205.92	\$212,319.07	\$720.01
CD#22072	Precinct #4	\$60,177.16	\$0.00	\$0.00	\$116.30	\$60,177.16	\$465.84
CD#22074	R & B	\$775,796.05	\$0.00	-\$375,000.00	\$1,307.04	\$400,796.05	\$6,669.19
CD#22076	Inmate Phone	\$67,039.11	\$37,000.00	\$0.00	\$159.54	\$104,039.11	\$548.94
TOTALS		\$11,075,347.20	\$412,757.26	-\$4,500,000.00	\$19,975.41	\$6,988,104.46	\$83,119.17
CD#11999	JP Tech	\$39,643.90	\$0.00	-\$3,000.00	\$74.24	\$36,643.90	\$324.68
	DA Forf	\$175,616.63	\$0.00	\$0.00	\$341.72	\$175,616.63	\$1,430.53
	SO FORF	\$39,552.08	\$0.00	\$0.00	\$76.96	\$39,552.08	\$308.85
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$179.14	\$92,066.28	\$718.93
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$52.19	\$26,814.45	\$209.42
Total for CD#11999		\$373,693.34	\$0.00	-\$3,000.00	\$724.25	\$370,693.34	\$2,992.41
CD#10034	DC Rec Pres	\$91,560.84	\$0.00	\$0.00	\$181.89	\$91,560.84	\$712.95
	DC Rec Mgmt	\$16,509.13	\$0.00	\$0.00	\$32.80	\$16,509.13	\$128.55
Total for CD#10034		\$108,069.97	\$0.00	\$0.00	\$214.69	\$108,069.97	\$841.50
CD#10035	CC Rec Arch	\$256,558.69	\$75,000.00	-\$205,000.00	\$472.10	\$126,558.69	\$1,960.15
	CC Rec Mgmt	\$283,060.83	\$65,000.00	\$0.00	\$556.79	\$348,060.83	\$1,821.54
Total for CD#10035		\$539,619.52	\$140,000.00	-\$205,000.00	\$1,028.89	\$474,619.52	\$3,781.69
TOTALS		\$12,096,730.03	\$552,757.26	-\$4,708,000.00	\$21,943.24	\$7,941,487.29	\$90,734.77

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.

Ann Krpoun

Ann Krpoun, CIO, Brown County Treasurer

Gary Worley

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

November 13, 2017
(Exhibit # 13)