



Brown County Investment Report for the First 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:

JUNE 25, 2018

June 25, 2018
(Exhibit #6)

QUARTERLY INVESTMENT REPORT

1ST QUARTER 2018

	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 01/18	INT 02/18	INT 03/18	INT YTD
C #22063 General Fund	\$4,168,143.95	\$6,400,000.00	\$0.00	\$10,568,143.95	\$3,524.71	\$6,137.11	\$3,588.39	\$13,250.21
CD#9847 Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$249.33	\$272.47	\$271.64	\$793.44
CD#21460 Debt Service	\$447,400.35	\$1,277,000.00	\$0.00	\$1,724,400.35	\$463.15	\$906.36	\$1,213.44	\$2,582.95
CD#22062 Precinct #1	\$120,413.71	\$220,000.00	\$0.00	\$340,413.71	\$100.15	\$104.32	\$104.38	\$308.85
CD#22067 Precinct #2	\$355,166.60	\$100,000.00	\$0.00	\$455,166.60	\$295.62	\$319.75	\$313.33	\$928.70
CD#22070 Precinct #3	\$202,319.07	\$0.00	\$0.00	\$202,319.07	\$164.96	\$183.86	\$186.24	\$535.06
CD#22072 Precinct #4	\$60,177.16	\$0.00	\$0.00	\$60,177.16	\$52.13	\$54.69	\$35.69	\$142.51
CD#22074 R & B	\$250,796.05	\$1,200,000.00	-\$300,000.00	\$1,150,796.05	\$255.60	\$582.63	\$860.54	\$1,698.77
CD#22076 Immate Phone	\$104,039.11	\$30,000.00	\$0.00	\$134,039.11	\$90.13	\$94.55	\$61.71	\$246.39
CD#11999 JP Tech	\$36,643.90	\$0.00	-\$1,500.00	\$35,143.90	\$31.98	\$32.99	\$32.33	\$97.30
DA Forf	\$111,616.63	\$0.00	\$0.00	\$111,616.63	\$97.43	\$100.49	\$98.47	\$296.39
SO FORF	\$29,552.08	\$0.00	\$0.00	\$29,552.08	\$25.79	\$26.61	\$26.06	\$78.46
Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$80.36	\$82.89	\$81.22	\$244.47
TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$26,814.45	\$23.41	\$24.13	\$23.66	\$71.20
Total for CD#11999	\$296,693.34	\$0.00	-\$1,500.00	\$295,193.34	\$258.97	\$267.11	\$261.74	\$787.82
CD#10034 DC Rec Pres	\$91,560.84	\$19,000.00	\$0.00	\$110,560.84	\$76.99	\$132.20	\$85.69	\$294.88
DC Rec Mgmt	\$16,509.13	\$8,000.00	\$0.00	\$24,509.13	\$13.88	\$23.84	\$15.45	\$53.17
Total for CD#10034	\$108,069.97	\$27,000.00	\$0.00	\$135,069.97	\$90.87	\$156.04	\$101.14	\$348.05
CD#10035 CC Rec Arch	\$126,558.67	\$42,000.00	\$0.00	\$168,558.67	\$106.41	\$182.73	\$118.45	\$407.59
CC Rec Mgmt	\$283,060.85	\$52,000.00	\$0.00	\$335,060.85	\$238.01	\$408.69	\$264.91	\$911.61
Total for CD#10035	\$409,619.52	\$94,000.00	\$0.00	\$503,619.52	\$344.42	\$591.42	\$383.36	\$1,319.20
			CD Total	\$15,871,987.29		TOTAL INT YTD		\$22,941.95

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.

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	\$126,558.67	\$0.00	\$0.00	\$267.03	\$126,558.67	\$1,960.15	\$2,227.18
	CC Rec Mgmt	\$283,060.85	\$0.00	\$0.00	\$597.22	\$283,060.85	\$1,821.54	\$2,418.76
Total for CD#10035		\$409,619.52	\$0.00	\$0.00	\$864.25	\$409,619.52		\$4,645.94
TOTALS		\$7,879,487.29	\$345,000.00	-\$1,399,000.00	\$15,276.68	\$6,825,487.29		\$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 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.

Corrected by
Ann Krpoun 6-25-18
 Ann Krpoun, CIO, Brown County Treasurer

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

QUARTERLY INVESTMENT REPORT

3rd QTR 2017

		Beginning balance	Deposits	Withdrawals	Interest	Ending Balance	Prior Int	INT YTD
C #22063	General Fund	\$7,818,143.95	\$0.00	-\$2,650,000.00	\$14,243.32	\$5,168,143.95	\$43,291.98	\$57,535.30
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$587.22	\$302,648.46	\$1,760.10	\$2,347.32
CD#21460	Debt Service	\$1,425,400.35	\$79,000.00	-\$1,400,000.00	\$2,235.35	\$104,400.35	\$6,715.99	\$8,951.34
CD#22062	Precinct #1	\$240,413.71	\$0.00	-\$75,000.00	\$413.96	\$165,413.71	\$2,898.63	\$3,312.59
CD#22067	Precinct #2	\$320,166.60	\$150,000.00	\$0.00	\$706.76	\$470,166.60	\$1,861.88	\$2,568.64
CD#22070	Precinct #3	\$65,561.81	\$146,757.26	\$0.00	\$205.92	\$212,319.07	\$514.09	\$720.01
CD#22072	Precinct #4	\$60,177.16	\$0.00	\$0.00	\$116.30	\$60,177.16	\$349.54	\$465.84
CD#22074	R & B	\$775,796.05	\$0.00	-\$375,000.00	\$1,307.04	\$400,796.05	\$5,362.15	\$6,669.19
CD#22076	Inmate Phone	\$67,039.11	\$37,000.00	\$0.00	\$159.54	\$104,039.11	\$389.40	\$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	\$250.44	\$324.68
	DA Forf	\$175,616.63	\$0.00	\$0.00	\$341.72	\$175,616.63	\$1,088.81	\$1,430.53
	SO FORF	\$39,552.08	\$0.00	\$0.00	\$76.96	\$39,552.08	\$231.89	\$308.85
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$179.14	\$92,066.28	\$539.79	\$718.93
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$52.19	\$26,814.45	\$157.23	\$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	\$531.06	\$712.95
	DC Rec Mgmt	\$16,509.13	\$0.00	\$0.00	\$32.80	\$16,509.13	\$95.75	\$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	\$256,558.67	\$75,000.00	-\$205,000.00	\$472.10	\$126,558.67	\$1,488.05	\$1,960.15
	CC Rec Mgmt	\$218,060.85	\$65,000.00	\$0.00	\$556.79	\$283,060.83	\$1,264.75	\$1,821.54
Total for CD#10035		\$474,619.52	\$140,000.00	-\$205,000.00	\$1,028.89	\$409,619.50		\$3,781.69
The beginning amount for CC Rec Mgmt has been corrected from \$\$283,060.85 to \$218,060.85.								
TOTALS		\$12,031,730.03	\$552,757.26	-\$4,708,000.00	\$21,943.24	\$7,876,487.27		\$90,734.77

All interest is receipted into the appropriate checking account.

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Corrected by
Ann Krpoun 6-25-18

Ann Krpoun, CIO, Brown County Treasurer

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

3rd Qrt 2017-corrected amount for CD#10035

CD#10035	CC Rec Arch	\$256,558.67	\$75,000.00	-\$205,000.00	\$472.10	\$126,558.67	\$1,488.05	\$1,960.15
	CC Rec Mgmt	\$218,060.85	\$65,000.00	\$0.00	\$556.79	\$283,060.83	\$1,264.75	\$1,821.54
Total for CD#10035		\$474,619.52	\$140,000.00	-\$205,000.00	\$1,028.89	\$409,619.50		\$3,781.69

The beginning amount for CC Rec Mgmt has been corrected from \$\$283,060.85 to \$218,060.85.

Ann Lipoun

6-25-2018