



Fourth dk

Brown County Investment Report for the Second Quarter of 2018.

The undersigned, Commissioner's Court of Brown County, Texas, hereby certify that Ann Krpoun, CIO, Treasurer and Gary Worley, CIO, Commissioner Precinct #1, presented the Brown County Quarterly Investment report ending December 31, 2018. The report is accepted as presented on March 11, 2019.

Dr. Paul D. Lilly, County Judge

Gary Worley, Pct #1

Joel Kelton, Pct #2

O. V. Wayne Shaw, Pct #3

Larry Traweck, Pct #4

Ann Krpoun, CIO, Treasurer

Gary Worley, CIO, Com Pct#1

March 11, 2019
(Exhibit #3)

QUARTERLY INVESTMENT REPORT				4th QUARTER 2018						
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 10/18	INT 11/18	INT 12/18	1,2 & 3rd Qtr	INT YTD	
C #22063	General Fund	\$6,518,143.95	\$0.00	-\$1,550,000.00	\$4,968,143.95	\$8,974.56	\$8,166.86	\$6,860.12	\$75,470.28	\$99,471.82
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$395.52	\$429.26	\$497.51	\$2,935.20	\$4,257.49
CD#21460	Debt Service	\$189,400.35	\$90,000.00	\$0.00	\$279,400.35	\$329.85	\$403.41	\$459.29	\$13,821.95	\$15,014.50
CD#22062	Precinct #1	\$160,413.71	\$0.00	-\$20,000.00	\$140,413.71	\$231.09	\$223.44	\$193.89	\$2,446.70	\$3,095.12
CD#22067	Precinct #2	\$380,166.60	\$0.00	-\$135,000.00	\$245,166.60	\$487.20	\$428.88	\$445.75	\$4,023.35	\$5,385.18
CD#22070	Precinct #3	\$202,319.07	\$0.00	-\$40,000.00	\$162,319.07	\$264.40	\$273.49	\$226.80	\$1,975.23	\$2,739.92
CD#22072	Precinct #4	\$260,177.16	\$0.00	-\$57,000.00	\$203,177.16	\$323.52	\$339.56	\$317.75	\$1,506.47	\$2,487.30
CD#22074	R & B	\$380,796.05	\$0.00	-\$130,000.00	\$250,796.05	\$511.73	\$406.82	\$350.43	\$8,130.71	\$9,399.69
CD#22076	Inmate Phone	\$134,039.11	\$0.00	\$0.00	\$134,039.11	\$176.27	\$193.53	\$187.29	\$1,223.69	\$1,780.78
					\$6,686,104.46				\$111,533.58	\$143,631.80
CD#11999	JP Tech	\$35,143.90	\$0.00	\$0.00	\$35,143.90	\$45.64	\$49.56	\$57.77	\$344.95	\$497.92
	DA Forf	\$98,616.63	\$0.00	\$0.00	\$98,616.63	\$128.07	\$139.03	\$162.11	\$991.33	\$1,420.54
	SO FORF	\$29,552.08	\$0.00	\$0.00	\$29,552.08	\$38.38	\$41.66	\$48.58	\$286.71	\$415.33
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$119.56	\$129.80	\$151.34	\$893.26	\$1,293.96
	TAC SPECIAL	\$26,814.45	\$0.00	\$0.00	\$26,814.45	\$34.82	\$37.80	\$44.08	\$260.17	\$376.87
	Total for CD#11999	\$282,193.34			\$282,193.34	\$366.47	\$397.85	\$463.88	\$2,776.42	\$4,004.62
CD#10034	DC Archive	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$3.29	\$4.26	\$3.55	\$0.00	\$11.10
	DC Rec Pres	\$117,560.84	\$0.00	\$0.00	\$117,560.84	\$154.25	\$199.69	\$166.20	\$1,078.11	\$1,598.25
	DC Rec Mgmt	\$27,509.13	\$0.00	\$0.00	\$27,509.13	\$36.08	\$46.72	\$38.87	\$226.80	\$348.47
	Total for CD#10034	\$147,569.97			\$120,060.84	\$193.62	\$250.67	\$208.62	\$1,304.91	\$1,957.82
CD#10035	CC Rec Arch	\$168,558.67	\$0.00	\$0.00	\$168,558.67	\$223.05	\$286.32	\$238.29	\$1,602.16	\$2,349.82
	CC Rec Mgmt	\$335,060.85	\$0.00	\$0.00	\$335,060.85	\$443.39	\$569.14	\$473.68	\$3,286.18	\$4,772.39
	Total for CD#10035	\$503,619.52			\$503,619.52	\$666.44	\$855.46	\$711.97	\$4,888.34	\$7,122.21
			CD Total		\$7,591,978.16				TOTAL INT YTD	\$156,716.45

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.