General Fund \$6,050,143.95 \$0.00 \$5,250,143.95 \$7,260.268 \$6,000 \$5,000 \$5,250,143.95 \$7,260.35		BROWN COUNTY	QUARTERLY INVESTMENT REPORT Beginning balance Deposits Wit	STMENT REP	ORT Withdrawals	Ending Balance	4th QUARTER 2019 INT 10/19 INT 11,	ER 20	R 2019 INT 11/19	NI 61,	NI 61,	/19 INT 12/19
9847 Gen (Tobacco) \$302,648.46 \$0.00 \$0.00 \$302,648.46 \$363.0 22062 Precinct #1 \$155,413.71 \$0.00 \$50.00 \$77,403.35 \$86.8 22067 Precinct #2 \$195,166.60 \$0.00 \$50.00 \$75,443.71 \$202.2 22070 Precinct #4 \$182,177.16 \$0.00 \$40,000.00 \$116,319.07 \$182.7 22071 Precinct #4 \$182,177.16 \$0.00 \$40,000.00 \$148,177.16 \$214.1 22074 R. & B \$721,796.05 \$0.00 \$430,000.00 \$148,177.16 \$214.1 22076 Inmate Phone \$146,039.11 \$0.00 \$130,000.00 \$148,177.16 \$214.1 22076 Inmate Phone \$146,039.11 \$0.00 \$130,000.00 \$144,039.11 \$122.8 22076 Inmate Phone \$31,543.90 \$0.00 \$30,000 \$39,143.90 \$214.1 22076 \$118,616.63 \$0.00 \$0.00 \$39,143.90 \$37.3 22076 \$23,552.08	C #22063	General Fund	\$6,050,143.95	\$0.00	-\$800,000.00		\$7,808.50	_	\$6,308.78		\$6,308.78 \$5,075.48 \$19,192.76	\$5,075.48
21460 Debt Service \$72,400.35 \$0.00 \$72,400.35 \$86.8 22062 Precinct #1 \$15,543.71 \$0.00 \$480,000.00 \$75,433.71 \$202.02 22067 Precinct #3 \$152,319.07 \$0.00 \$56,000.00 \$116,319.07 \$120.72 22076 Precinct #4 \$188,177.16 \$0.00 \$40,000.00 \$148,177.16 \$214.1 22076 Precinct #4 \$188,177.16 \$0.00 \$40,000.00 \$148,177.16 \$214.1 22076 Immate Phone \$164,039.11 \$0.00 \$164,039.11 \$122.8 22076 Immate Phone \$118,616.63 \$0.00 \$0.00 \$39,143.90 \$37.3 2006 \$118,616.63 \$0.00 \$0.00 \$39,552.08 \$34.03 20 FORTE \$18,616.63 \$0.00 \$0.00 \$39,552.08 \$40.3 20 FORTE \$31,543.90 \$0.00 \$0.00 \$39,552.08 \$410.3 20 FORTE \$32,066.28 \$0.00 \$0.00 \$39,552.08 \$48.9		Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00				\$316.16		\$286.07	\$286.07 \$965.24
22062 Precinct #1 \$155,413.71 \$0.00 -\$80,000.00 \$75,413.71 \$220.2 22067 Precinct #2 \$195,166.60 \$0.00 -\$90,000.00 \$105,166.60 \$220.5 22070 Precinct #4 \$188,177.16 \$0.00 -\$40,000.00 \$116,319.07 \$218.7 22072 Precinct #4 \$188,177.16 \$0.00 -\$40,000.00 \$148,177.16 \$218.7 22076 Inmate Phone \$164,039.11 \$0.00 -\$135,000.00 \$164,039.11 \$122.8 22076 Inmate Phone \$31,543.90 \$0.00 -\$11,400.00 \$30,143.90 \$32,052.08 \$464.09 2006 Pre Firal Div \$39,552.08 \$0.00 \$0.00 \$39,552.08 \$46.8 PAC FECHAL \$33,552.08 \$0.00 \$0.00 \$39,552.08 \$46.8 PAC FECHAL \$32,666.28 \$0.00 \$0.00 \$39,552.08 \$46.8 PAC FECHAL \$32,666.28 \$0.00 \$0.00 \$316,143.9 \$46.8 Pac Firal Div \$320,552.08	0		\$72,400.35	\$0.00	\$0.00				\$75.63		\$68.43	\$68.43 \$230.94 \$
22067 Precinct #2 \$195,166.60 \$0.00 \$90,000.00 \$105,166.60 \$250.5 22070 Precinct #3 \$152,339.07 \$0.00 \$36,000.00 \$116,319.07 \$182,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$214,177.16 \$214,177.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$212,77.16 \$222,77.17 \$212,77.16 \$222,77.17 \$222			\$155,413.71	\$0.00	-\$80,000.00				\$142.67		\$96.90	\$96.90 \$459.81
22070 Precinct #3 \$152,319,07 \$0.00 \$36,000.00 \$116,319.07 \$182.7 22072 Precinct #4 \$188,177.16 \$0.00 \$40,000.00 \$148,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$214,177.16 \$246,030.00 \$30.00 \$30.00 \$30.00 \$30.00 \$318,616.63 \$340.00 \$30.00 \$30,143.90 \$37.3 200 For Child Piro Child Pi			\$195,166.60	\$0.00	-\$90,000.00				\$156.70	10	\$119.78	\$119.78 \$527.00
22072 Precinct #4 \$188,177.16 \$0.00 -\$40,000.00 \$148,177.16 \$214.1 22074 R & B \$721,796.05 \$0.00 -\$135,000.00 \$586,796.05 \$864.0 22076 Inmate Phone \$164,039.11 \$90.00 \$0.00 \$164,039.11 \$192.8 22076 Inmate Phone \$131,543.90 \$0.00 \$0.00 \$6,821,104.46 \$37.3 11999 JP Tech \$31,543.90 \$0.00 \$0.00 \$30,143.90 \$37.3 50 FORF \$31,543.90 \$0.00 \$0.00 \$30,00 \$39,552.08 \$46.83 Pre Trial Div \$92,066.28 \$0.00 \$0.00 \$39,552.08 \$45.9 104 FORF \$320,593.34 \$0.00 \$0.00 \$39,552.08 \$45.9 104 FOR Charlive \$320,593.34 \$0.00 \$0.00 \$31,14.45 \$45.9 105 FOR Charlive \$252,500.00 \$0.00 \$0.00 \$252,500.00 \$259,509.13 \$33.9 \$45.9 106 C Rec Mgmt \$252,508.94 \$0.00			\$152,319.07	\$0.00	-\$36,000.00				\$157.83		\$133.89	\$133.89 \$474.50
22074 R & B \$721,796.05 \$0.00 \$386,796.05 \$864.0 22076 Inmate Phone \$164,039.11 \$0.00 \$10,000 \$164,039.11 \$192.8 22076 Inmate Phone \$164,039.11 \$0.00 \$164,039.11 \$192.8 22076 Inmate Phone \$164,039.11 \$109.8 \$6,821,104.46 \$192.8 21999 JP Tech \$31,543.90 \$0.00 \$30,143.90 \$37.3 DA Forf \$118,616.63 \$0.00 \$0.00 \$32,166.28 \$18.9 PPE Trial Div \$92,066.28 \$0.00 \$0.00 \$32,552.08 \$46.8 PPE Trial Div \$92,066.28 \$0.00 \$0.00 \$32,552.08 \$46.8 PPE Trial Div \$92,066.28 \$0.00 \$0.00 \$32,552.08 \$46.8 PPE Trial Div \$320,066.28 \$0.00 \$0.00 \$32,966.28 \$48.8 10034 DC Archive \$325,600.00 \$0.00 \$25,600.00 \$22,400.00 \$329,590.13 \$33.9 10035 C			\$188,177.16	\$0.00	-\$40,000.00				\$179.44		\$160.06	\$160.06 \$553.62
\$2076 Inmate Phone \$164,039.11 \$0.00 \$0.00 \$164,039.11 \$192.8			\$721,796.05	\$0.00	-\$135,000.00			-	\$639.27		\$554.64 \$:	\$554.64 \$2,057.94
\$8,002,104.46 \$6,821,104.46 \$6,821,104.46 \$11999 P Tech \$311,543.90 \$0.00 \$0.00 \$30,143.90 \$37.3 \$40.30 \$0.00 \$318,616.63 \$140.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$40.3 \$0.00 \$0.00 \$339,552.08 \$40.3 \$40.3 \$160 CD#11999 \$320,566.28 \$0.00 \$0.00 \$339,552.08 \$40.3 \$45.9	-	-	\$164,039.11	\$0.00	\$0.00			-	\$169.97		\$155.05	\$155.05 \$517.82
11999 PTech \$31,543.90 \$0.00 \$30,143.90 \$37.30 DA Forf \$118,616.63 \$0.00 \$0.00 \$118,616.63 \$140.3 SO FORF \$39,552.08 \$0.00 \$0.00 \$39,552.08 \$46.8 Pre Trial Div \$92,066.28 \$0.00 \$0.00 \$39,552.08 \$46.8 Pre Trial Div \$92,066.28 \$0.00 \$0.00 \$39,552.08 \$45.9 TAC SPECIAL \$38,814.45 \$0.00 \$0.00 \$38,814.45 \$45.9 Interest \$10034 \$25,600.00 \$0.00 \$30,00 \$319,193.34 \$379,4 DC Rec Mgmt \$29,509.13 \$0.00 \$0.00 \$29,509.13 \$33.9 Ifor CD#10034 \$175,669.97 \$175,669.97 \$202.1 10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$233,060.85 \$239,608.85 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$268.1 Ifor CD#10035 \$485,619.52 \$0.00 \$0.00 \$233,060.85 \$268.1 Ifor CD#10036 Texas Bank which is Brown County's depository bank. are maintained at Texas Bank which is Brown County's depository contract. Interest is receipted into the appropriate checking account.	.50	.50	\$8,002,104.46			Ş		- 1			\$2	\$24,979.63 \$1
DA Forf \$118,616.63 \$0.00 \$0.00 \$118,616.63 \$140.3 SO FORF \$39,552.08 \$0.00 \$39,552.08 \$46.8 Pre Trial Div \$92,066.28 \$0.00 \$90.06.28 \$108.9 TAC SPECIAL \$38,814.45 \$0.00 \$0.00 \$38,814.45 \$45.9 Ifor CD#11999 \$320,593.34 \$0.00 \$0.00 \$25,600.00 \$319,193.34 \$379.4 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$25,600.00 \$29.4 DC Rec Mgmt \$255,500.01 \$0.00 \$0.00 \$225,600.00 \$29.4 10034 Prec Arch \$255,569.97 \$0.00 \$0.00 \$225,600.00 \$29.4 DC Rec Mgmt \$275,669.97 \$0.00 \$0.00 \$259,509.13 \$33.9 10035 CC Rec Arch \$252,586.7 \$0.00 \$0.00 \$252,558.67 \$202.1 10035 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$250.6 CC Rec Mgmt \$233,060.85 \$0.00 <td< td=""><td>CD#11999</td><td></td><td>\$31,543.90</td><td>\$0.00</td><td>-\$1,400.00</td><td></td><td>\$37.33</td><td></td><td></td><td>\$31.52</td><td></td><td>\$31.52 \$28.24</td></td<>	CD#11999		\$31,543.90	\$0.00	-\$1,400.00		\$37.33			\$31.52		\$31.52 \$28.24
SO FORF \$39,552.08 \$0.00 \$39,552.08 \$46.8 Pre Trial Div \$92,066.28 \$0.00 \$90.00 \$92,066.28 \$108.9 # TAC SPECIAL \$38,814.45 \$0.00 \$0.00 \$38,814.45 \$45.9 # For CD#11999 \$320,593.34 \$0.00 \$0.00 \$319,193.34 \$379,4 10034 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$25,600.00 \$29.4 DC Rec Mgmt \$29,509.13 \$0.00 \$0.00 \$20,00 \$29,509.13 \$33.9 # For CD#10034 \$175,669.97 \$0.00 \$0.00 \$252,590.13 \$33.9 # OO35 CC Rec Arch \$252,58.67 \$0.00 \$0.00 \$252,558.67 \$202.1 # OO35 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$200.6 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$200.6 # OF CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$258.1 # OF CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$258.1 # OF CD#10035 \$485,619.52 \$558.8		DA Forf	\$118,616.63	\$0.00	\$0.00		\$140.39		10	\$124.02	\$124.02 \$111.14	\$124.02 \$111.14
Pre Trial Div \$92,066.28 \$0.00 \$92,066.28 \$108.9 I FAC SPECIAL \$38,814.45 \$0.00 \$38,814.45 \$45.9 I for CD#11999 \$320,593.34 \$379,44 \$379,44 10034 DC Archive \$25,600.00 \$0.00 \$25,600.00 \$29.4 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$120,560.84 \$138.7 DC Rec Mgmt \$29,509.13 \$0.00 \$0.00 \$29,509.13 \$33.9 I for CD#10034 \$175,669.97 \$0.00 \$0.00 \$29,509.13 \$33.9 10035 CRec Mgmt \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$200.6 CC Rec Mgmt \$233,060.85 \$0.00 \$0.00 \$252,558.67 \$200.6 10035 \$485,619.52 \$0.00 \$233,060.85 \$268.1 3 for CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$268.1 3 for CD#10035 \$485,619.52 \$558.8 \$0.00 \$233,060.85 \$268.1 3 for CD#10035 \$4		SO FORF	\$39,552.08	\$0.00	\$0.00		\$46.81			\$41.35		\$41.35 \$37.06
TAC SPECIAL \$38,814.45 \$0.00 \$38,814.45 \$45.9 If or CD#11999 \$320,593.34 \$0.00 \$319,193.34 \$379.4 10034 DC Archive \$25,600.00 \$0.00 \$25,600.00 \$29.4 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$229,590.13 \$33.9 If or CD#10034 \$175,669.97 \$0.00 \$252,590.13 \$33.9 10035 CC Rec Arch \$252,558.67 \$0.00 \$252,588.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$252,558.67 \$290.6 CD Total \$7,801,587.29 \$58.8 If or CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$258.1 \$16 CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$258.1 \$16 CD#10035 \$485,619.52 \$558.8 \$258.1 \$258.1 \$233,060.85 \$258.1 \$1 cm \$233,060.85 \$248,619.52 \$558.8 \$258.1		Pre Trial Div	\$92,066.28	\$0.00	\$0.00		\$108.97	1000	\$96.26		\$96.26 \$86.26 \$291.49	\$86.26
Infor CD#11999 \$320,593.34 \$319,193.34 \$379,4 10034 DC Archive \$25,600.00 \$0.00 \$25,600.00 \$23,600.00 \$29.4 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$120,560.84 \$138.7 DC Rec Mgmt \$29,509.13 \$0.00 \$20,00 \$229,509.13 \$33.9 Ifor CD#10034 \$175,669.97 \$0.00 \$252,558.67 \$202.1 10035 CC Rec Arch \$252,558.67 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$268.1 If or CD#10035 \$485,619.52 \$558.8 \$0.00 \$233,060.85 \$268.1 If or CD#10035 \$485,619.52 \$558.8 \$0.00 \$233,060.85 \$268.1 If or CD#10035 \$485,619.52 \$558.8 \$0.00 \$7,801,587.29 \$558.8		TAC SPECIAL	\$38,814.45	\$0.00	\$0.00		\$45.94	-	\$40.58		\$40.58 \$36.38 \$122.90	\$36.38
10034 DC Archive \$25,600.00 \$0.00 \$25,600.00 \$29,4 DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$120,560.84 \$138.7 DC Rec Mgmt \$29,509.13 \$0.00 \$29,509.13 \$33.9 sl for CD#10034 \$175,669.97 \$20.00 \$175,669.97 \$202.1 10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$0.00 \$233,060.85 \$268.1 sl for CD#10035 \$485,619.52 \$0.00 \$233,060.85 \$268.1 green maintained at Texas Bank which is Brown County's depository bank. \$7,801,587.29 \$558.8 are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. \$7,801,587.29 \$558.8 nterest is receipted into the appropriate checking account. \$7,801,587.29 \$359.00	Total for CL	D#11999	\$320,593.34			\$319,193.34	\$379.44	-	\$333.73		\$333.73 \$299.08 \$1,012.25	\$299.08
DC Rec Pres \$120,560.84 \$0.00 \$0.00 \$120,560.84 \$138.7 DC Rec Mgmt \$29,509.13 \$0.00 \$29,509.13 \$33.9 sl for CD#10034 \$175,669.97 \$202.1 10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$0.00 \$233,060.85 \$268.1 sl for CD#10035 \$485,619.52 \$0.00 \$0.00 \$233,060.85 \$268.1 sl for CD#10035 \$485,619.52 \$0.00 \$7,801,587.29 \$558.8 are maintained at Texas Bank which is Brown County's depository bank. \$7,801,587.29 \$558.8 are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. \$7,801,587.29 \$0.00 se funds were invested/maintained in accordance with Brown County Investment Policy and	CD#10034	DC Archive	\$25,600.00	\$0.00	\$0.00		\$29.46		\$26.74		\$26.74 \$24.40 \$80.60	\$24.40
DC Rec Mgmt \$29,509.13 \$0.00 \$29,509.13 \$33.9 If or CD#10034 \$175,669.97 \$202.1 10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$0.00 \$233,060.85 \$268.1 If for CD#10035 \$485,619.52 CD Total \$7,801,587.29 are maintained at Texas Bank which is Brown County's depository bank. \$7,801,587.29 are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract.		DC Rec Pres	\$120,560.84	\$0.00	\$0.00		\$138.72		\$125.94		\$114.95	\$114.95
10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$268.1 \$1 for CD#10035 \$485,619.52 CD Total \$7,801,587.29 CD Total \$7,801,587.29 are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account.		DC Rec Mgmt	\$29,509.13	\$0.00	\$0.00		\$33.96		\$30.83		\$28.14	\$28.14 \$92.93
10035 CC Rec Arch \$252,558.67 \$0.00 \$0.00 \$252,558.67 \$290.6 CC Rec Mgmt \$233,060.85 \$0.00 \$0.00 \$233,060.85 \$268.1 If for CD#10035 \$485,619.52 \$58.8 CD Total \$7,801,587.29 CD Total \$7,801,587.29 are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. nterest is receipted into the appropriate checking account. se funds were invested/maintained in accordance with Brown County Investment Policy and Investment Policy Accordance with Brown County Investment Policy and Investment Policy Accordance with Brown County Investment Policy and Investment Policy Accordance with Brown County Investment Policy and Investment Policy Accordance with Brown County Investment Policy Accordanc	Total for CL	D#10034	\$175,669.97			\$175,669.97	\$202.14		\$183.51		183.51 \$167.49 \$553.14	\$167.49
CC Rec Mgmt \$233,060.85 \$0.00 \$233,060.85 \$268.1 Il for CD#10035 \$485,619.52 \$558.8 CD Total \$7,801,587.29 are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. se funds were invested/maintained in accordance with Brown County Investment Policy and	CD#10035	CC Rec Arch	\$252,558.67	\$0.00	\$0.00		\$290.62		\$263.84		263.84 \$240.79 \$795.25	\$240.79 \$795.25
### \$485,619.52 \$558.8 CD Total \$7,801,587.29 CD Total \$7,801,587.29 are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. See funds were invested/maintained in accordance with Brown County Investment Policy and Inves		CC Rec Mgmt	\$233,060.85	\$0.00	\$0.00	-			\$243.47		\$222.21	\$222.21 \$733.86
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. See funds were invested/maintained in accordance with Brown County Investment Policy and Invest	Total for CL	D#10035	\$485,619.52			\$485,619.52	\$558.80		\$507.31		\$463.00 \$1,529.11	\$463.00
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. See funds were invested/maintained in accordance with Brown County Investment Policy and in acc					CD Total	\$7,801,587.25						
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. See funds were invested/maintained in accordance with Brown County Investment Policy and in acc								10	IAL INT	IOIAL INT 41H QIR	IAL INT 41H QIR	
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. See funds were invested/maintained in accordance with Brown County Investment Policy and In								7	TAL INT	TOTAL INT 3RD QTR	TAL INT 3RD QTR	
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. Interest is receipted into the appropriate checking account. Se funds were invested/maintained in accordance with Brown County Investment Policy and in acc								10	TAL INT	TOTAL INT 2ND QTR	OTAL INT 2ND QTR	TAL INT 2ND QTR \$75,687.25
are maintained at Texas Bank which is Brown County's depository bank. are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract. nterest is receipted into the appropriate checking account. se funds were invested/maintained in accordance with Brown County Investment Policy and in acc								-	OTAL INT	TOTAL INT 1ST QTR	OTAL INT 1ST QTR	OTAL INT 1ST QTR \$48,480.21
nterest is receipted into the appropriate checking account. se funds were invested/maintained in accordance with Brown County Investment Policy and in acc	CDs are ma	aintained at Texa e paid at 75% of			s depository bar	nk.		1	OTAL INT	TOTAL INT YTD	OTAL INT YTD	OTAL INT YTD \$205,932.51
se funds were invested/maintained in accordance with Brown County Investment Policy and in acc	All interest	is receipted into	s Bank which is B the 13-week T-Bil	per Texas Ba		contract.						
The state of the s	hese funds		s Bank which is B the 13-week T-Bil	per Texas Bachecking acco	ount.	contract.						

February 10, 2020 (Exhibit#3)



Brown County Investment Report for the Fourth Quarter of 2019.

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, 2019. The report is accepted as presented.

Paul D. Lilly, County Judge

Gary Worley, Pct #1

Joel Kelton, Pct #2

O. V. Wayne Shaw, Pct #3

Larry Traweek, Pct #4

Ann Krooun, CIO, Treasurer

Gary Worley, CIO, Com Pct#1