



Brown County Investment Report for the THIRD QUARTER OF 2020

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 SEPTEMBER 30, 2020. The report is accepted as presented on NOVEMBER 16, 2020.

Dr. Paul D. Lilly, County Judge

Gary Worley, CIO, Com Pct #1

Joel Kelton, Com Pct #2

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O. V. Wayne Shaw, Com Pct #3

Larry Traweck, Com Pct #4

Ann Krpoun, CIO, Treasurer

November 16, 2020 (Exhibit #3)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT				3rd Quarter 2020					INT YTD	
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 07/20	INT 08/20	INT 09/20	3rd QTR	2nd QTR	1st QTR	INT YTD	
C #22063	General Fund	\$10,000,143.95	\$0.00	-\$3,700,000.00	\$6,300,143.95	\$1,115.88	\$665.43	\$483.68	\$2,264.99	\$5,350.69	\$23,706.98	\$31,322.66
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$302,648.46	\$29.85	\$28.28	\$20.56	\$78.69	\$111.86	\$870.13	\$1,060.68	
CD#21460	Debt Service	\$1,097,400.35	\$5,000.00	\$202,400.35	\$126.28	\$111.84	\$33.14	\$271.26	\$369.81	\$2,127.19	\$2,768.26	
CD#22062	Precinct #1	\$75,413.71	\$0.00	\$75,413.71	\$8.06	\$5.12	\$4.48	\$17.66	\$33.20	\$227.18	\$278.04	
CD#22067	Precinct #2	\$105,166.60	\$0.00	\$105,166.60	\$11.24	\$8.04	\$7.15	\$26.43	\$51.33	\$305.45	\$383.21	
CD#22070	Precinct #3	\$106,319.07	\$0.00	\$106,319.07	\$11.36	\$7.22	\$7.22	\$25.80	\$35.79	\$315.17	\$376.76	
CD#22072	Precinct #4	\$148,177.16	\$0.00	\$148,177.16	\$14.62	\$10.07	\$8.81	\$33.50	\$36.18	\$421.79	\$491.47	
CD#22074	R & B	\$586,796.05	\$0.00	\$586,796.05	\$57.88	\$39.87	\$34.89	\$132.64	\$143.25	\$1,677.12	\$1,953.01	
CD#22076	Inmate Phone	\$180,039.11	\$0.00	\$180,039.11	\$17.76	\$12.23	\$10.70	\$40.69	\$43.95	\$505.07	\$589.71	
		\$12,602,104.46		\$8,007,104.46				\$2,891.66	\$6,176.06	\$30,156.08	\$39,223.80	
CD#11999	JP Tech	\$30,143.90	\$0.00	\$30,143.90	\$3.22	\$2.30	\$1.85	\$7.37	\$14.95	\$84.95	\$147.24	
	DA Forf	\$125,616.63	\$20,000.00	\$145,616.63	\$13.42	\$9.60	\$8.91	\$31.93	\$62.29	\$354.00	\$373.84	
	SO CONTRIBS	\$40,000.00	\$5,000.00	\$45,000.00	\$4.27	\$3.06	\$2.75	\$10.08	\$19.84	\$36.55	\$50.22	
9/16/20	CA SEIZURES	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SO FORF	\$27,552.08	\$0.00	\$27,552.08	\$2.94	\$2.11	\$1.69	\$6.74	\$13.67	\$128.37	\$174.03	
	Pre Trial Div	\$92,066.28	\$9,000.00	\$101,066.28	\$9.84	\$7.04	\$6.19	\$23.07	\$45.66	\$259.44	\$278.70	
	TAC SPECIAL	\$38,814.45	\$5,000.00	\$43,814.45	\$4.16	\$2.97	\$2.68	\$9.81	\$19.26	\$109.38	\$285.05	
Total for CD#11999		\$354,193.34		\$518,193.34	\$37.85	\$27.08	\$24.07	\$89.00	\$175.67	\$972.69	\$1,326.36	
CD#10034	DC Archive	\$27,600.00	\$2,000.00	\$29,600.00	\$2.50	\$2.34	\$1.91	\$6.75	\$12.72	\$77.54	\$90.26	
	DC Rec Pres	\$133,560.84	\$7,000.00	\$140,560.84	\$12.08	\$11.34	\$9.09	\$32.51	\$61.53	\$375.25	\$436.78	
	DC Rec Mgmt	\$33,509.13	\$3,000.00	\$36,509.13	\$3.02	\$2.85	\$2.36	\$8.23	\$8.23	\$94.14	\$102.37	
Total for CD#10034		\$194,669.97		\$206,669.97	\$17.60	\$16.53	\$13.36	\$47.49	\$82.48	\$546.93	\$629.41	
CD#10035	CC Rec Arch	\$321,558.67	\$55,000.00	\$376,558.67	\$29.07	\$27.31	\$22.28	\$78.66	\$148.15	\$888.30	\$1,036.45	
	CC Rec Mgmt	\$278,060.85	\$54,000.00	\$332,060.85	\$25.14	\$23.62	\$19.65	\$68.41	\$128.09	\$768.15	\$896.24	
Total for CD#10035		\$599,619.52		\$708,619.52	\$54.21	\$50.93	\$41.93	\$147.07	\$276.24	\$1,656.45	\$1,932.69	
	CD Total			\$9,440,587.29								
						TOTAL INT 3RD QTR				\$3,175.22		
						TOTAL INT 2nd QTR				\$6,717.65		
						TOTAL INT 1ST QTR				\$33,332.15		
						TOTAL INT YTD				\$43,225.02		

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.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	491,158.60	MAIN MAIN MAIN	6,300,143.95 302,648.46	7,093,951.01
2020 011 C. A. FORFEITURE FUND	011	12,005.99			12,005.99
2020 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,631.12	012	30,143.90	31,775.02
2020 013 COURTHOUSE SECURITY FUND	013	2,564.19	013		2,564.19
2020 014 C. A. HOT CHECK FUND	014	2,564.22			2,564.22
2020 015 D. A. FORFEITURE FUND	015	3,382.07	015	145,616.63	148,998.70
2020 016 D.A. SSOPF FUND	016	1,889.42			1,889.42
2020 017 SHERIFF DEPT CONTRIBUTION FU017	017	5,270.81	017	45,000.00	50,270.81
2020 018 SHERIFF TRAINING FUND	018	2,123.81			2,123.81
2020 019 COVID-19 FUND	019	77,496.07	019		77,496.07
2020 020 CONTINGENCY EMERGENCY FUND	020	25,501.27			25,501.27
2020 021 PRECINCT #1 FUND	021	219,169.54	021	75,413.71	294,583.25
2020 022 PRECINCT #2 FUND	022	112,646.76	022	105,166.60	217,813.36
2020 023 PRECINCT #3 FUND	023	91,467.02	023 023 023 023	106,319.07	197,786.09
2020 024 PRECINCT #4 FUND	024	298,918.87	024 024	148,177.16	447,096.03
2020 025 ROAD & FLOOD FUND	025	9,830.73	025	586,796.05	596,626.78
2020 026 COUNTY ATTORNY SEIZURE FUND 026	026	10,859.75	026	125,000.00	135,859.75
2020 030 RECORDS PRESERVATION	030	36,308.05			36,308.05
2020 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,575.00			1,575.00
2020 032 COURT REPRTR SERVICE FEE FUN032	032	11,437.54			11,437.54
2020 033 ELECTIONS HAVA GRANT FUND	033	157,552.21			157,552.21
2020 034 SHERIFF FORF CHAPT 59	034	3,341.38	034	27,552.08	30,893.46
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	29,486.84	036	180,039.11	209,525.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		17,489.51			17,489.51
2020 039 D. A. EQUIT FORF. SHARING	039	21,995.22	039		21,995.22
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,962.45	041		48,962.45
2020 042 COUNTY ATTORNEY DONATION FUND042		50,097.87			50,097.87
2020 043 PRE-TRIAL DIVERSION FUND	043	2,125.16	043	101,066.28	103,191.44
2020 044 ARCHIVE FUND-DISTRICT CLERK 044		2,337.52	044	29,600.00	31,937.52
2020 045 RECORDS ARCHIVE FUND	045	5,118.95	045	376,558.67	381,677.62
2020 046 DIST CLERK RCDS PRESERVATION046		2,785.50	046	140,560.84	143,346.34
2020 047 STATE DISBURSEMENT FUND	047	5,603.70			5,603.70
2020 048 COURT RECORDS PRESERVATION F048		19,910.04			19,910.04
2020 049 SURVEYOR FEE FUND	049	300.00	049		300.00
2020 050 LAW LIBRARY FUND	050	1,666.10	050		1,666.10
2020 053 DIST ATTY PROFESSIONAL FUND 053		9,793.44			9,793.44
2020 054 VIOLENCE AGAINST WOMEN FUND 054					
2020 055 FEMA	055	248,946.29	055		248,946.29
2020 056 COUNTY CLERK TECH FUND	056	2,350.53	056		2,350.53
2020 057 DISTRICT CLERK TECH FUND	057	2,756.44	057		2,756.44
2020 060 DEBT SERVICE FUND	060	6,015.96	060	202,400.35	208,416.31
2020 061 RURAL ADDRESSING FUND	061	10,651.51			10,651.51
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,223.56	064		33,223.56
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,116.76			2,116.76
2020 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	19,943.12			19,943.12
2021 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATIO082		11,698.82			11,698.82

DATE 10/26/2020 TIME 13:28

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	1,338.92	084	43,814.45	45,153.37
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,628.08			9,628.08
2020 087 COMBINED CONDUIT FUND	087	64,077.26			64,077.26
2020 088 COURT OF APPEALS FEE FUND	088				
2020 090 BROWN COUNTY MEDICAL FSA	090	41,661.04	090		41,661.04
2020 096 DIST CLK RECORDS MGMT FUND	096	1,055.39	096	36,509.13	37,564.52
2020 097 VITAL RECORDS PRESERVATION F097	097	3,610.03	097		3,610.03
2020 098 RECORDS MANAGEMENT FUND	098	1,760.10	098	332,060.85	333,820.95
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		5,734.52			5,734.52
TOTAL		2,342,051.36		9,440,587.29	11,782,638.65

Attachment A
2021 BROWN COUNTY INVESTMENT POLICY

Brown County cash investments shall be made with judgement and care, under prevailing circumstances that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: 1. preservation and safety of principal, 2. liquidity and 3. yield.

In regard to cash investments except proceeds from long term debt:

1. All cash investments, except temporary investment from long term debt proceeds, will be maintained with Brown County's Depository in conformity with Brown County's contract with that depository or in an authorized investment pool.
2. All cash investments will be secured by FDIC coverage, to the maximum FDIC coverage and any remaining cash investments will be secured by securities pledged by the depository bank to Brown County in an amount adequate to secure any balance not covered by FDIC coverage.
3. All cash investments may be in the form of Certificates of Deposit or interest bearing checking accounts, in conformity with Brown County's contract with the depository bank or in conformity with the investment pool's contract.
4. The maximum allowable stated maturity of any individual investment will be not less than 30 days and not more than 365 days.
5. Any and all funds may pool cash investments with other funds in any percentage of the total investment.
6. Monitoring of market price of cash investments will not be necessary since value will always be cost of investment.
7. All cash investments may be withdrawn on demand at any time, subject to the penalties in conformity with the depository contract or investment pool regulations.
8. Separate records for each fund will be maintained of balances invested and interest earned of pooled investments.
9. The investment strategy for each fund shall be as stated on the attached statement of investment strategies.
10. The Brown County Commissioner's Court shall review investment policy annually and adopt a written resolution stating such, as well as record any changes made to the policies and strategies.

BROWN COUNTY INVESTMENT POLICY (CONTINUED)

11. The Brown County Commissioner's Court has designated, by resolution, one investment officer, Brown County Treasurer, Ann Krpoun, CIO.
12. The investment officer shall attend not less than 1 training session within 12 month after assuming duties and attend not less than 1 training session within each 2-year period and receive not less than 10 hours of instruction.
13. The Brown County Commissioner's Court has designated Brown County Commissioner Precinct #1, Gary Worley, CIO, to serve with the designated investment officer as an investment advisory committee.
14. The investment officer and the investment committee shall not be liable for any actions taken by that committee that are in conformity with this policy.
15. The investment committee shall report no less than quarterly, the investment activities of Brown County to Commissioner's Court.

In regard to cash investments form proceeds of long term debt:

The Brown County Investment Committee will use due diligence in determining the best investment vehicle in conformity with Brown County Investment Strategies.

2021 BROWN COUNTY INVESTMENT STRATEGIES

The following funds' cash investments will be made in Certificates of Deposit or interest bearing checking accounts. These type investments provide adequate security, availability and appropriateness for the purpose of these funds.

GENERAL FUND
ROAD & FLOOD FUND
PRECINCT 1 FUND
PRECINCT 2 FUND
PRECINCT 3 FUND
PRECINCE 4 FUND
DEBT SERVICE FUND
CAPITAL PROJECTS FUND
RECORDS PRESERVATIONS FUND
RECORDS MANAGEMENT FUND
LAW LIBRARY FUND
COUNTY ATTORNEY SEPCIAL FUND
DISTRICT ATTORNEY SPECIAL FUND
DISTRICT ATTORNEY FORFEITURE FUND

SHERIFF FORFEITURE FUND
COURTHOUSE SECURITY FUND
TAC SPECIAL FUND
COURT REPORTER SERVICE FEES FUND
ALL STATE CONDUIT FUNDS
JUSTICE COURT TECHNOLOGY FUND
LEOSE TRAINING FUND JURY FUND
RURAL ADDRESSING FUND

The following accounts will be invested in interest bearing checking accounts unless ordered otherwise by court action:

Collection checking accounts of County Clerk, District Clerk, Tax Assessor-Collector, JP1, JP2, JP3, JP4, Commissioners Court Administrative Assistant, Sheriff, County Attorney and District Attorney.

The following accounts will be invested as directed by court order:

District Clerk Escrow funds
County Clerk Escrow funds

The following accounts will be invested as determined by Brown County Investment Committee after determination of best investment vehicle.

Proceeds from Long Term Debt

The following account types are restricted from investment activity by state law and will not be included in this investment policy:

District Clerk child support
District Clerk Trust account
District Attorney Trust account
County Attorney Trust account
Jail Commissary account

The Brown County Investment Committee recommends the approval of an authorized investment pool, to be selected in the future as an alternative investment option to be used in addition to Brown County's depository bank. The Committee recommends using:

Texas Class Investment Pool
TexPool Investment Pool

These are reputable and trusted Texas investment pools and are used by many counties.