



## Brown County Investment Report for the Fourth 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 December 31, 2020. The report is accepted as presented. Presented.

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

February 8, 2021  
(Exhibit #6)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT				4th Quarter 2020					
		Beginning balance	Deposits	Withdrawals	Ending Balance	INT 10/20	INT 11/20	INT 12/20	4TH QTR	1ST/2ND & 3RD QTR	INT YTD
C #22063	General Fund	\$6,300,143.95	\$0.00	-\$500,000.00	\$5,800,143.95	\$418.20	\$457.65	\$381.38	\$1,257.23	\$31,322.66	\$32,579.89
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$19.90	\$23.14	\$14.93	\$57.97	\$1,060.68	\$1,118.65
CD#21460	Debt Service	\$202,400.35	\$0.00	\$0.00	\$202,400.35	\$13.30	\$13.75	\$9.98	\$37.03	\$2,768.26	\$2,805.29
CD#22062	Precinct #1	\$75,413.71	\$0.00	\$0.00	\$75,413.71	\$4.96	\$5.12	\$4.96	\$15.04	\$278.04	\$293.08
CD#22067	Precinct #2	\$105,166.60	\$0.00	\$0.00	\$105,166.60	\$6.92	\$7.15	\$6.92	\$20.99	\$383.21	\$404.20
CD#22070	Precinct #3	\$106,319.07	\$0.00	\$0.00	\$106,319.07	\$7.87	\$7.22	\$6.12	\$21.21	\$376.76	\$397.97
CD#22072	Precinct #4	\$148,177.16	\$0.00	\$0.00	\$148,177.16	\$9.74	\$10.07	\$7.31	\$27.12	\$491.47	\$518.59
CD#22074	R & B	\$586,796.05	\$0.00	-\$250,000.00	\$336,796.05	\$37.49	\$26.17	\$16.61	\$80.27	\$1,953.01	\$2,033.28
CD#22076	Immate Phone	\$180,039.11	\$0.00	\$0.00	\$180,039.11	\$11.84	\$12.23	\$8.88	\$32.95	\$589.71	\$622.66
					<b>\$7,257,104.46</b>				<b>\$1,549.81</b>	<b>\$39,223.80</b>	<b>\$40,773.61</b>
CD#11999	JP Tech	\$30,143.90	\$0.00	\$0.00	\$30,143.90	\$1.88	\$2.05	\$1.98	\$5.91	\$147.24	\$153.15
	DA Forf	\$145,616.63	\$0.00	\$0.00	\$145,616.63	\$9.07	\$9.89	\$9.58	\$28.54	\$373.84	\$402.38
	SO CONTRIBS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$2.80	\$3.06	\$2.96	\$8.82	\$50.22	\$59.04
	CA SEIZURES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$7.78	\$8.49	\$8.22	\$24.49	\$0.00	\$24.49
	SO FORF	\$27,552.08	\$0.00	\$0.00	\$27,552.08	\$1.72	\$1.87	\$1.81	\$5.40	\$174.03	\$179.43
	Pre Trial Div	\$101,066.28	\$0.00	\$0.00	\$101,066.28	\$6.30	\$6.87	\$6.64	\$19.81	\$278.70	\$298.51
	TAC SPECIAL	\$43,814.45	\$0.00	\$0.00	\$43,814.45	\$2.73	\$2.98	\$2.88	\$8.59	\$285.05	\$293.64
	<b>Total for CD#11999</b>				<b>\$518,193.34</b>	<b>\$32.28</b>	<b>\$35.21</b>	<b>\$34.07</b>	<b>\$101.56</b>	<b>\$1,309.08</b>	<b>\$1,410.64</b>
CD#10034	DC Archive	\$29,600.00	\$0.00	-\$20,000.00	\$9,600.00	\$1.95	\$0.71	\$0.40	\$3.06	\$90.26	\$93.32
	DC Rec Pres	\$140,560.84	\$0.00	-\$20,000.00	\$120,560.84	\$9.24	\$8.96	\$4.97	\$23.17	\$436.78	\$459.95
	DC Rec Mgmt	\$36,509.13	\$0.00	-\$1,500.00	\$35,009.13	\$2.40	\$2.71	\$5.11	\$102.37	\$102.37	\$107.48
	<b>Total for CD#10034</b>				<b>\$206,669.97</b>	<b>\$13.59</b>	<b>\$12.38</b>	<b>\$5.37</b>	<b>\$31.34</b>	<b>\$629.41</b>	<b>\$660.75</b>
CD#10035	CC Rec Arch	\$376,558.67	\$0.00	\$0.00	\$376,558.67	\$24.76	\$25.59	\$15.47	\$65.82	\$1,036.45	\$1,102.27
	CC Rec Mgmt	\$332,060.85	\$0.00	\$0.00	\$332,060.85	\$21.83	\$22.56	\$13.65	\$58.04	\$896.24	\$954.28
	<b>Total for CD#10035</b>				<b>\$708,619.52</b>	<b>\$46.59</b>	<b>\$48.15</b>	<b>\$29.12</b>	<b>\$123.86</b>	<b>\$1,932.69</b>	<b>\$2,056.55</b>
				CD Total	<b>\$8,649,087.29</b>						
									<b>TOTAL INT 4th QTR</b>		<b>\$1,806.57</b>
									<b>TOTAL INT YTD</b>		<b>\$44,901.55</b>

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
2021 010 GENERAL FUND	010	1,394,919.17	MAIN MAIN MAIN	5,800,143.95 302,648.46	7,497,711.58
2021 011 C. A. FORFEITURE FUND	011	10,762.62	012	30,143.90	10,762.62
2021 012 JUSTICE COURT TECHNOLOGY FUND012		465.98	013		30,609.88
2021 013 COURTHOUSE SECURITY FUND	013	42,477.78			42,477.78
2021 014 C. A. HOT CHECK FUND	014	3,103.89			3,103.89
2021 015 D. A. FORFEITURE FUND	015	4,104.49	015	145,616.63	149,721.12
2021 016 D.A. SSOFP FUND	016	1,889.62			1,889.62
2021 017 SHERIFF DEPT CONTRIBUTION FU017		5,330.19	017	45,000.00	50,330.19
2021 018 SHERIFF TRAINING FUND	018	192.66			192.66
2021 019 COVID-19 FUND	019	36,728.33	019		36,728.33
2021 020 CONTINGENCY EMERGENCY FUND	020	25,503.52			25,503.52
2021 021 PRECINCT #1 FUND	021	182,437.52	021	75,413.71	257,851.23
2021 022 PRECINCT #2 FUND	022	38,951.41	022	105,166.60	144,118.01
2021 023 PRECINCT #3 FUND	023	28,900.74	023 023 023 023	106,319.07	135,219.81
2021 024 PRECINCT #4 FUND	024	266,401.85	024 024	148,177.16	414,579.01
2021 025 ROAD & FLOOD FUND	025	396,243.73	025	336,796.05	733,039.78
2021 026 COUNTY ATTORNY SEIZURE FUND 026		10,887.21	026	125,000.00	135,887.21
2021 030 RECORDS PRESERVATION	030	36,522.93			36,522.93
2021 031 ALTERNATIVE DISPUTE RESOLUTION031		1,440.00			1,440.00
2021 032 COURT REPRTR SERVICE FEE FUN032		10,852.52			10,852.52
2021 033 HAVA FUND	033	126,999.58			126,999.58
2021 034 SHERIFF FORF CHAPT 59	034	3,862.70	034	27,552.08	31,414.78
2021 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2021 036 INMATE PHONE FUND	036	78,577.74	036	180,039.11	258,616.85

End of 4<sup>th</sup> Q CO totals

Ann Rippon

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		17,491.05			17,491.05
2021 039 D. A. EQUIT FORF. SHARING	039	19,902.09	039		19,902.09
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,969.61	041		48,969.61
2021 042 COUNTY ATTORNEY DONATION FUN042		50,102.52			50,102.52
2021 043 PRE-TRIAL DIVERSION FUND	043	2,145.34	043	101,066.28	103,211.62
2021 044 ARCHIVE FUND-DISTRICT CLERK 044		3,249.45	044	9,600.00	12,849.45
2021 045 RECORDS ARCHIVE FUND	045	27,261.73	045	376,558.67	403,820.40
2021 046 DIST CLERK RCDS PRESERVATION046		5,939.59	046	120,560.84	126,500.43
2021 047 STATE DISBURSEMENT FUND	047	5,604.19			5,604.19
2021 048 COURT RECORDS PRESERVATION F048		21,331.84			21,331.84
2021 049 SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2021 050 LAW LIBRARY FUND	050	3,785.57	050		3,785.57
2021 053 DIST ATTY PROFESSIONAL FUND 053		9,794.31			9,794.31
2021 054 VIOLENCE AGAINST WOMEN FUND 054					
2021 055 FEMA	055	87,241.18	055		87,241.18
2021 056 COUNTY CLERK TECH FUND	056	2,461.54	056		2,461.54
2021 057 DISTRICT CLERK TECH FUND	057	2,861.68	057		2,861.68
2021 060 DEBT SERVICE FUND	060	163,165.40	060	202,400.35	365,565.75
2021 061 RURAL ADDRESSING FUND	061	10,646.21			10,646.21
2021 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND	064	33,226.50	064		33,226.50
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,116.95			2,116.95
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	139,552.99			139,552.99
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATIO082		10,298.99			10,298.99

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,347.73	084	43,814.45	45,162.18
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INITIATED GUARDIANSHIP	086	7,021.76			7,021.76
2021 087 COMBINED CONDUIT FUND	087	56,312.29			56,312.29
2021 088 COURT OF APPEALS FEE FUND	088	195.00			195.00
2021 090 BROWN COUNTY MEDICAL FSA	090	28,876.21	090		28,876.21
2021 096 DIST CLK RECORDS MGMT FUND	096	1,676.53	096	35,009.13	36,685.66
2021 097 VITAL RECORDS PRESERVATION F097	097	3,839.78	097		3,839.78
2021 098 RECORDS MANAGEMENT FUND	098	18,002.32	098	332,060.85	350,063.17
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		1,739.83-			1,739.83-
TOTAL		3,616,721.31		8,649,087.29	12,265,808.60