



Brown County Investment Report for the First Quarter of 2021

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 MARCH 31, 2021. The report is accepted as presented. Presented MAY 17, 2021.

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

May 17, 2021
(Exhibit # 3)

BROWN COUNTY QUARTERLY INVESTMENT REPORT 1st Quarter 2021

	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 01/21	INT 02/21	INT 03/21	1st QTR	INT YTD
CD #22063 General Fund	\$5,800,143.95	\$7,800,000.00		\$13,600,143.95	\$295.57	\$316.28	\$185.65	\$797.50	\$797.50
CD#98847 Gen (Tobacco)	\$302,648.46			\$302,648.46	\$15.42	\$15.42	\$6.97	\$37.81	\$37.81
CD#21460 Debt Service	\$202,400.35	\$563,000.00		\$765,400.35	\$10.31	\$10.31	\$10.08	\$30.70	\$30.70
CD#22062 Precinct #1	\$75,413.71	\$460,000.00		\$535,413.71	\$3.84	\$5.16	\$7.29	\$16.29	\$16.29
CD#22067 Precinct #2	\$105,166.60	\$140,000.00	-\$103,000.00	\$142,166.60	\$39.06	\$1.26	\$2.88	\$43.20	\$43.20
CD#22070 Precinct #3	\$106,319.07	\$50,000.00		\$156,319.07	\$5.42	\$5.42	\$2.49	\$13.33	\$13.33
CD#22072 Precinct #4	\$148,177.16	\$470,000.00		\$618,177.16	\$7.55	\$16.76	\$8.53	\$32.84	\$32.84
CD#22074 R & B	\$336,796.05	\$1,100,000.00	-\$150,000.00	\$1,286,796.05	\$17.16	\$33.27	\$16.56	\$66.99	\$66.99
CD#22076 Immate Phone	\$180,039.11	\$80,000.00		\$260,039.11	\$9.18	\$9.18	\$3.42	\$21.78	\$21.78
Total for CD#11999	\$7,257,104.46			\$17,667,104.46				\$1,060.44	\$1,060.44
CD#11999 JP Tech	\$30,143.90			\$30,143.90	\$1.54	\$1.55	\$0.69	\$3.78	\$3.78
DA Forf	\$145,616.63			\$145,616.63	\$7.43	\$7.48	\$3.35	\$18.26	\$18.26
SO CONTRIBS	\$45,000.00		-\$10,000.00	\$35,000.00	\$2.29	\$1.80	\$0.81	\$4.90	\$4.90
CA SEIZURES	\$125,000.00			\$125,000.00	\$6.37	\$6.42	\$2.88	\$15.67	\$15.67
SO FORF	\$27,552.08			\$27,552.08	\$1.40	\$1.42	\$0.63	\$3.45	\$3.45
Pre Trial Div	\$101,066.28			\$101,066.28	\$5.15	\$5.19	\$2.33	\$12.67	\$12.67
TAC SPECIAL	\$43,814.45			\$43,814.45	\$2.23	\$2.25	\$1.01	\$5.49	\$5.49
Total for CD#11999	\$518,193.34			\$508,193.34	\$26.41	\$26.11	\$11.70	\$64.22	\$64.22
CD#10034 DC Archive	\$9,600.00	\$2,000.00		\$11,600.00	\$0.49	\$0.58	\$0.27	\$1.34	\$1.34
DC Rec Pres	\$120,560.84	\$5,000.00		\$125,560.84	\$6.15	\$6.28	\$2.89	\$15.32	\$15.32
DC Rec Mgmt	\$35,009.13			\$35,009.13	\$1.78	\$1.75	\$0.80	\$4.33	\$4.33
Total for CD#10034	\$165,169.97			\$172,169.97	\$8.42	\$8.61	\$3.96	\$20.99	\$20.99
CD#10035 CC Rec Arch	\$376,558.67	\$30,000.00		\$406,558.67	\$19.19	\$20.10	\$9.36	\$48.65	\$48.65
CC Rec Mgmt	\$332,060.85	\$20,000.00		\$352,060.85	\$16.92	\$17.41	\$8.10	\$42.43	\$42.43
Total for CD#10035	\$708,619.52			\$758,619.52	\$36.11	\$37.51	\$17.46	\$91.08	\$91.08
Beginning Total	\$8,649,087.29		CD Total	\$19,106,087.29					\$1,236.73

TOTAL INT YTD \$1,236.73

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 Chapt 2256.006 of the Public Funds Investment Act