

| BROWN COUNTY | QUARTERLY INVESTMENT REPORT | | | | 2nd Quarter 2021 | | | | INT YTD | | |
|--------------|-----------------------------|-----------------|-------------|-----------------|------------------|-------------------|-----------|----------|------------|----------|------------|
| | Beginning balance | Deposits | Withdrawals | Ending Balance | INT 04/21 | INT 05/21 | INT 06/21 | 2nd QTR | | 1st Qtr | |
| CD #22063 | General Fund | \$13,600,143.95 | | -\$2,300,000.00 | \$11,300,143.95 | \$335.10 | \$324.83 | \$104.47 | \$764.40 | \$797.50 | \$1,561.90 |
| CD#9847 | Gen (Tobacco) | \$302,648.46 | | | \$302,648.46 | \$7.71 | \$3.73 | \$2.57 | \$14.01 | \$37.81 | \$51.82 |
| CD#21460 | Debt Service | \$765,400.35 | \$40,000.00 | | \$805,400.35 | \$19.50 | \$9.44 | \$6.50 | \$35.44 | \$30.70 | \$66.14 |
| CD#22062 | Precinct #1 | \$535,413.71 | | -\$20,000.00 | \$515,413.71 | \$13.20 | \$13.20 | \$4.49 | \$30.89 | \$16.29 | \$47.18 |
| CD#22067 | Precinct #2 | \$142,166.60 | | -\$19,000.00 | \$123,166.60 | \$2.96 | \$1.75 | \$1.10 | \$5.81 | \$43.20 | \$49.01 |
| CD#22070 | Precinct #3 | \$156,319.07 | | -\$25,000.00 | \$131,319.07 | \$3.98 | \$1.93 | \$1.24 | \$7.15 | \$13.33 | \$20.48 |
| CD#22072 | Precinct #4 | \$618,177.16 | | -\$40,000.00 | \$578,177.16 | \$10.50 | \$7.57 | \$5.03 | \$23.10 | \$32.84 | \$55.94 |
| CD#22074 | R & B | \$1,286,796.05 | | -\$300,000.00 | \$986,796.05 | \$22.68 | \$15.29 | \$9.23 | \$47.20 | \$66.99 | \$114.19 |
| CD#22076 | Inmate Phone | \$260,039.11 | \$50,000.00 | -\$45,000.00 | \$265,039.11 | \$4.42 | \$3.21 | \$2.21 | \$9.84 | \$21.78 | \$31.62 |
| | | \$17,667,104.46 | | | \$15,008,104.46 | | | | \$937.84 | | \$1,998.28 |
| CD#11999 | JP Tech | \$30,143.90 | | -\$1,500.00 | \$28,643.90 | \$0.77 | \$0.37 | \$0.24 | \$1.38 | \$3.78 | \$5.16 |
| | DA Forf | \$145,616.63 | | | \$145,616.63 | \$3.70 | \$1.79 | \$1.24 | \$6.73 | \$18.26 | \$24.99 |
| | SO CONTRIBS | \$35,000.00 | | | \$35,000.00 | \$0.89 | \$0.43 | \$0.30 | \$1.62 | \$4.90 | \$6.52 |
| | CA SEIZURES | \$125,000.00 | | | \$125,000.00 | \$3.19 | \$1.54 | \$1.06 | \$5.79 | \$15.67 | \$21.46 |
| | SO FORF | \$27,552.08 | | | \$27,552.08 | \$0.70 | \$0.34 | \$0.23 | \$1.27 | \$3.45 | \$4.72 |
| | Pre Trial Div | \$101,066.28 | | | \$101,066.28 | \$2.58 | \$1.24 | \$0.86 | \$4.68 | \$12.67 | \$17.35 |
| | TAC SPECIAL | \$43,814.45 | | | \$43,814.45 | \$1.12 | \$0.55 | \$0.37 | \$2.04 | \$5.49 | \$7.53 |
| | Total for CD#11999 | \$508,193.34 | | | \$506,693.34 | \$12.95 | \$6.26 | \$4.30 | \$23.51 | | \$87.73 |
| CD#10034 | DC Archive | \$11,600.00 | | | \$11,600.00 | \$0.30 | \$0.14 | \$0.10 | \$0.54 | \$1.34 | \$1.88 |
| | DC Rec Pres | \$125,560.84 | | | \$125,560.84 | \$3.20 | \$1.55 | \$1.06 | \$5.81 | \$15.32 | \$21.13 |
| | DC Rec Mgmt | \$35,009.13 | | | \$35,009.13 | \$0.89 | \$0.43 | \$0.30 | \$1.62 | \$4.33 | \$5.95 |
| | Total for CD#10034 | \$172,169.97 | | | \$172,169.97 | \$4.39 | \$2.12 | \$1.46 | \$7.97 | | \$28.96 |
| CD#10035 | CC Rec Arch | \$406,558.67 | | -\$175,000.00 | \$231,558.67 | \$10.36 | \$5.01 | \$2.40 | \$17.77 | \$48.65 | \$66.42 |
| | CC Rec Mgmt | \$352,060.85 | | | \$352,060.85 | \$8.97 | \$4.34 | \$3.66 | \$16.97 | \$42.43 | \$59.40 |
| | Total for CD#10035 | \$758,619.52 | | | \$583,619.52 | \$19.33 | \$9.35 | \$6.06 | \$34.74 | | \$125.82 |
| | Beginning Total | \$19,106,087.29 | | CD Total | \$16,270,587.29 | | | | | | |
| | | | | | | TOTAL INT 1ST QTR | | | \$1,236.73 | | |
| | | | | | | TOTAL INT 2nd QTR | | | \$1,004.06 | | |
| | | | | | | TOTAL INT YTD | | | \$2,240.79 | | |

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

August 9, 2021

(Exhibit #3)

DATE 08/04/2021 TIME 12:00

COMBINED STATEMENT OF CASH POSITION FOR JUNE

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2021 010 GENERAL FUND | 010 | 163,946.38 | MAIN MAIN MAIN | 11,300,143.95 302,648.46 | 11,766,738.79 |
| 2021 011 C. A. FORFEITURE FUND | 011 | 7,310.28 | | | 7,310.28 |
| 2021 012 JUSTICE COURT TECHNOLOGY FUND012 | | 9.02 | 012 | 28,643.90 | 28,652.92 |
| 2021 013 COURTHOUSE SECURITY FUND | 013 | 10,883.13 | 013 | | 10,883.13 |
| 2021 014 C. A. HOT CHECK FUND | 014 | 4,255.85 | | | 4,255.85 |
| 2021 015 D. A. FORFEITURE FUND | 015 | 3,722.91 | 015 | 145,616.63 | 149,339.54 |
| 2021 016 D.A. SSOPF FUND | 016 | 1,889.85 | | | 1,889.85 |
| 2021 017 SHERIFF DEPT CONTRIBUTION FUND017 | | 935.21 | 017 | 35,000.00 | 35,935.21 |
| 2021 018 SHERIFF TRAINING FUND | 018 | 1,895.78 | | | 1,895.78 |
| 2021 019 COVID-19 FUND | 019 | 3,707,357.16 | 019 | | 3,707,357.16 |
| 2021 020 CONTINGENCY EMERGENCY FUND | 020 | 25,506.19 | | | 25,506.19 |
| 2021 021 PRECINCT #1 FUND | 021 | 6,006.09 | 021 | 515,413.71 | 521,419.80 |
| 2021 022 PRECINCT #2 FUND | 022 | 3,843.36 | 022 | 123,166.60 | 127,009.96 |
| 2021 023 PRECINCT #3 FUND | 023 | 473.35 | 023 023 023 023 | 131,319.07 | 131,792.42 |
| 2021 024 PRECINCT #4 FUND | 024 | 4,951.24 | 024 024 | 578,177.16 | 583,128.40 |
| 2021 025 ROAD & FLOOD FUND | 025 | 23,975.55 | 025 | 986,796.05 | 1,010,771.60 |
| 2021 026 COUNTY ATTORNY SEIZURE FUND 026 | | 10,909.77 | 026 | 125,000.00 | 135,909.77 |
| 2021 030 RECORDS PRESERVATION | 030 | 36,895.05 | | | 36,895.05 |
| 2021 031 ALTERNATIVE DISPUTE RESOLUTION031 | | 4,215.00 | | | 4,215.00 |
| 2021 032 COURT REPRTR SERVICE FEE FUND032 | | 10,351.81 | | | 10,351.81 |
| 2021 033 HAVA FUND | 033 | 119,686.70 | | | 119,686.70 |
| 2021 034 SHERIFF FORF CHAPT 59 | 034 | 3,867.82 | 034 | 27,552.08 | 31,419.90 |
| 2021 035 EQUIT FED SHERIFF FORF PD | 035 | 911.91 | | | 911.91 |
| 2021 036 INMATE PHONE FUND | 036 | 20,366.08 | 036 | 265,039.11 | 285,405.19 |

DATE 08/04/2021 TIME 12:00

COMBINED STATEMENT OF CASH POSITION FOR JUNE

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|--------------|
| 2021 038 ELECTION ADMINISTRATION FUND038 | | 21,348.15 | | | 21,348.15 |
| 2021 039 D. A. EQUIT FORF. SHARING | 039 | 17,066.20 | 039 | | 17,066.20 |
| 2021 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2021 041 CCL DRUG/SA DONATION FUND | 041 | 48,978.14 | 041 | | 48,978.14 |
| 2021 042 COUNTY ATTORNEY DONATION FUND042 | | 50,108.05 | | | 50,108.05 |
| 2021 043 PRE-TRIAL DIVERSION FUND | 043 | 3,282.94 | 043 | 101,066.28 | 104,349.22 |
| 2021 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 3,021.62 | 044 | 11,600.00 | 14,621.62 |
| 2021 045 RECORDS ARCHIVE FUND | 045 | 8,526.10 | 045 | 231,558.67 | 240,084.77 |
| 2021 046 DIST CLERK RCDS PRESERVATION046 | | 4,513.85 | 046 | 125,560.84 | 130,074.69 |
| 2021 047 STATE DISBURSEMENT FUND | 047 | 5,644.19 | | | 5,644.19 |
| 2021 048 COURT RECORDS PRESERVATION F048 | | 23,294.12 | | | 23,294.12 |
| 2021 049 SURVEYOR FEE FUND | 049 | 80.34 | 049 | | 80.34 |
| 2021 050 LAW LIBRARY FUND | 050 | 1,434.92 | 050 | | 1,434.92 |
| 2021 053 DIST ATTY PROFESSIONAL FUND 053 | | 9,795.34 | | | 9,795.34 |
| 2021 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2021 055 FEMA | 055 | 305,012.60 | 055 | | 305,012.60 |
| 2021 056 COUNTY CLERK TECH FUND | 056 | 293.81 | 056 | | 293.81 |
| 2021 057 DISTRICT CLERK TECH FUND | 057 | 2,408.09 | 057 | | 2,408.09 |
| 2021 060 DEBT SERVICE FUND | 060 | 3,119.43 | 060 | 805,400.35 | 808,519.78 |
| 2021 061 RURAL ADDRESSING FUND | 061 | 12,967.98 | | | 12,967.98 |
| 2021 062 CAPITAL PROJECTS FUND | 062 | 1,472,520.06 | 062 | | 1,472,520.06 |
| 2021 063 LONG TERM DEBT | | | | | |
| 2021 064 EPP CO FUND | 064 | 33,230.00 | 064 | | 33,230.00 |
| 2021 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,867.16 | | | 2,867.16 |
| 2021 066 SCAAP INMATE FUND | 066 | 14,851.03 | | | 14,851.03 |
| 2021 070 JUVENILE PROBATION FUND | 070 | 74,300.84 | | | 74,300.84 |
| 2021 075 ADULT PROBATION | 075 | | | | |
| 2021 082 CHAPTER 19 VOTER REGISTRATIO082 | | 595.20 | | | 595.20 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2021 084 TAC SPECIAL P & I FUND | 084 | 7,453.41 | 084 | 43,814.45 | 51,267.86 |
| 2021 085 PAYROLL FUND | PAYROLL | 36,426.01 | | | 36,426.01 |
| 2021 086 CRT INITIATED GUARDIANSHIP | 086 | 8,470.83 | | | 8,470.83 |
| 2021 087 COMBINED CONDUIT FUND | 087 | 68,427.14 | | | 68,427.14 |
| 2021 088 COURT OF APPEALS FEE FUND | 088 | 535.00 | | | 535.00 |
| 2021 090 BROWN COUNTY MEDICAL FSA | 090 | 37,631.29 | 090 | | 37,631.29 |
| 2021 096 DIST CLK RECORDS MGMT FUND | 096 | 2,565.99 | 096 | 35,009.13 | 37,575.12 |
| 2021 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,726.40 | 097 | | 4,726.40 |
| 2021 098 RECORDS MANAGEMENT FUND | 098 | 43,477.02 | 098 | 352,060.85 | 395,537.87 |
| 2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 5,110.88- | | | 5,110.88- |
| TOTAL | | 6,498,027.86 | | 16,270,587.29 | 22,768,615.15 |

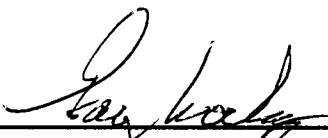


Brown County Investment Report for the Second Quarter of 2021


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 JUNE 30, 2021. The report is accepted as presented. Presented AUGUST 09, 2021.



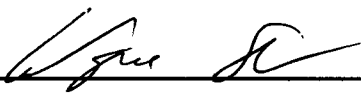
Paul D. Lilly, County Judge



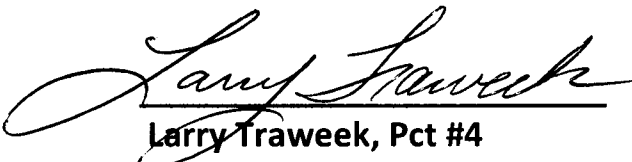
Gary Worley, Pct #1



Joel Kelton, Pct #2




O. V. Wayne Shaw, Pct #3



Larry Traweck, Pct #4



Ann Krpoun, CIO, Treasurer



Gary Worley, CIO, Com Pct#1