



### Brown County Investment Report for the Third 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 SEPTEMBER 30, 2021. The report is accepted as presented. Presented NOVEMBER 15, 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

November 15, 2021  
(Exhibit #2)

BROWN COUNTY	QUARTERLY INVESTMENT REPORT	3rd Quarter 2021										
		Beginning balance	Deposits	Withdrawals	Ending Balance	INT 07/21	INT 08/21	INT 09/21	3rd QTR	2nd QTR	1st Qtr	INT YTD
CD #22063	General Fund	\$11,300,143.95		-\$3,300,000.00	\$8,000,143.95	\$97.81	\$1,371.80	\$403.02	\$1,872.63	\$764.40	\$797.50	\$3,434.53
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$2.49	\$10.28	\$12.85	\$25.62	\$14.01	\$37.81	\$77.44
CD#21460	Debt Service	\$805,400.35		-\$700,000.00	\$105,400.35	\$6.53	\$27.36	\$13.11	\$47.00	\$35.44	\$30.70	\$113.14
CD#22062	Precinct #1	\$515,413.71			\$515,413.71	\$4.30	\$65.86	\$21.89	\$92.05	\$30.89	\$16.29	\$139.23
CD#22067	Precinct #2	\$123,166.60		-\$5,000.00	\$118,166.60	\$1.01	\$4.05	\$5.02	\$10.08	\$5.81	\$43.20	\$49.01
CD#22070	Precinct #3	\$131,319.07		-\$10,000.00	\$121,319.07	\$1.08	\$4.12	\$5.15	\$10.35	\$7.15	\$13.33	\$20.48
CD#22072	Precinct #4	\$578,177.16		-\$45,000.00	\$533,177.16	\$4.76	\$19.30	\$24.13	\$48.19	\$23.10	\$32.84	\$55.94
CD#22074	R & B	\$986,796.05		-\$486,000.00	\$500,796.05	\$8.25	\$29.17	\$28.38	\$65.80	\$47.20	\$66.99	\$114.19
CD#22076	Immature Phone	\$265,039.11			\$265,039.11	\$2.22	\$9.01	\$11.26	\$22.49	\$9.84	\$21.78	\$31.62
		\$15,008,104.46			\$10,462,104.46					\$937.84		\$4,035.58
CD#11999	JP Tech	\$28,643.90		-\$2,500.00	\$26,143.90	\$0.22	\$0.94	\$1.11	\$2.27	\$1.38	\$3.78	\$5.16
	DA Forf	\$145,616.63		-\$5,000.00	\$140,616.63	\$1.20	\$4.95	\$6.19	\$12.34	\$6.73	\$18.26	\$24.99
	SO CONTRIB	\$35,000.00			\$35,000.00	\$0.29	\$1.19	\$1.49	\$2.97	\$1.62	\$4.90	\$6.52
	CA SEIZURES	\$125,000.00			\$125,000.00	\$1.03	\$4.25	\$5.31	\$10.59	\$5.79	\$15.67	\$21.46
	SO FORF	\$27,552.08			\$27,552.08	\$0.23	\$0.94	\$1.17	\$2.34	\$1.27	\$3.45	\$4.72
	PRE TRIAL DIV	\$101,066.28			\$101,066.28	\$0.83	\$3.42	\$4.30	\$8.55	\$4.68	\$12.67	\$17.35
	TAC SPECIAL	\$43,814.45			\$43,814.45	\$0.36	\$1.49	\$1.86	\$3.71	\$2.04	\$5.49	\$7.53
	Total for CD#11999	\$506,693.34			\$499,193.34	\$4.16	\$17.18	\$21.43	\$42.77	\$23.51		\$87.73
CD#10034	DC Archive	\$11,600.00			\$11,600.00	\$0.10	\$0.39	\$0.49	\$0.98	\$0.54	\$1.34	\$1.88
	DC Rec Pres	\$125,560.84			\$125,560.84	\$1.04	\$4.27	\$5.33	\$10.64	\$15.32	\$15.32	\$30.64
	DC Rec Mgmt	\$35,009.13			\$35,009.13	\$0.28	\$1.19	\$1.49	\$2.96	\$4.33	\$4.33	\$8.66
	Total for CD#10034	\$172,169.97			\$172,169.97	\$1.42	\$5.85	\$7.31	\$14.58	\$20.19		\$41.18
CD#10035	CC Rec Arch	\$231,558.67			\$231,558.67	\$1.90	\$7.87	\$9.83	\$19.60	\$17.77	\$48.65	\$66.42
	CC Rec Mgmt	\$352,060.85			\$352,060.85	\$2.90	\$11.96	\$14.95	\$29.81	\$16.97	\$42.43	\$59.40
	Total for CD#10035	\$583,619.52			\$583,619.52	\$4.80	\$19.83	\$24.78	\$49.41	\$34.74		\$125.82
	Beginning Total	\$16,270,587.29		CD Total	\$11,717,087.29							
						TOTAL INT 1ST QTR					\$1,236.73	
						TOTAL INT 2nd QTR					\$1,016.28	
						TOTAL INTEREST 3RD QTR						
						TOTAL INT YTD					\$2,253.01	

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