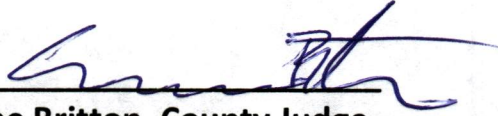
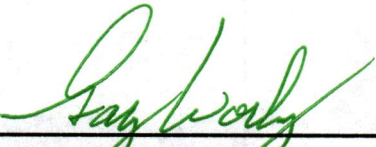






## Brown County Investment Report for the SECOND Quarter of 2023

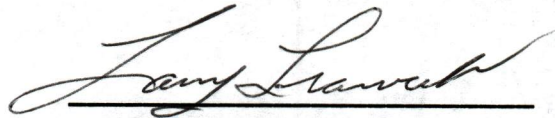
The undersigned, Commissioner's Court of Brown County, Texas, hereby certify that Ann Krpoun, CIO, Treasurer and Gary Worley, CIO, Commissioner Precinct #1, presented the Brown County Quarterly Investment report ending JUNE 30, 2023. The report is accepted as presented. Presented SEPTEMBER 11, 2023.

  
\_\_\_\_\_  
Shane Britton, County Judge

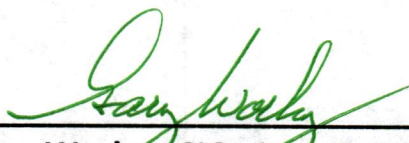
  
\_\_\_\_\_  
Gary Worley, Pct #1

  
\_\_\_\_\_  
Joel Kelton, Pct #2

  
\_\_\_\_\_  
O. V. Wayne Shaw, Pct #3

  
\_\_\_\_\_  
Larry Traweck, Pct #4

  
\_\_\_\_\_  
Ann Krpoun, CIO, Treasurer

  
\_\_\_\_\_  
Gary Worley, CIO, Com Pct#1

September 11, 2023

(Exhibit #3)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT				2nd Quarter 2023			1st Quarter Interest		INT YTD
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 04/23	INT 05/23	INT 06/23	2nd Quarter	1st Quarter	
CD #22063	General Fund	\$15,000,143.95		-\$3,500,000.00	\$11,500,143.95	\$45,099.06	\$42,178.11	\$41,877.71	\$129,154.88	\$79,074.05	\$208,228.93
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$909.94	\$873.12	\$953.63	\$2,736.69	\$2,444.48	\$5,181.17
CD#21460	Debt Service	\$915,100.00			\$915,100.00	\$2,735.02	\$2,640.00	\$2,883.44	\$8,258.46	\$4,163.58	\$12,422.04
CD#22062	Predict #1	\$705,413.71		-\$25,000.00	\$680,413.71	\$1,957.94	\$2,035.07	\$2,146.50	\$6,139.51	\$3,980.79	\$10,120.30
CD#22067	Predict #2	\$228,166.60		-\$20,000.00	\$208,166.60	\$577.38	\$639.01	\$655.93	\$1,872.32	\$726.17	\$2,598.49
CD#22070	Predict #3	\$116,319.07		-\$20,000.00	\$96,319.07	\$349.72	\$335.57	\$366.52	\$1,051.81	\$754.57	\$1,806.38
CD#22072	Predict #4	\$397,177.16		-\$20,000.00	\$377,177.16	\$1,118.98	\$1,094.86	\$1,188.47	\$3,402.31	\$2,097.51	\$5,499.82
CD#22074	R & B	\$1,410,796.05		-\$365,000.00	\$1,045,796.05	\$4,241.66	\$3,993.60	\$3,874.63	\$12,109.89	\$5,410.19	\$17,520.08
CD#22076	Inmate Phone	\$253,539.11			\$253,539.11	\$762.28	\$731.44	\$798.89	\$2,292.61	\$2,047.83	\$4,340.44
		\$19,329,304.11			\$15,399,304.11				\$167,018.48	\$100,699.17	\$267,717.65
CD#11999	JP Tech	\$11,443.90	-\$4,000.00		\$7,443.90	\$34.41	\$33.00	\$29.84	\$97.25	\$99.35	\$196.60
	DA Forf	\$175,616.63			\$175,616.63	\$528.00	\$506.64	\$554.97	\$1,589.61	\$1,420.26	\$3,009.87
	SO CONTRIB	\$43,900.00			\$43,900.00	\$131.99	\$126.65	\$138.73	\$397.37	\$355.03	\$752.40
	CA SEIZURES	\$125,000.00			\$125,000.00	\$375.82	\$360.62	\$395.02	\$1,131.46	\$1,010.92	\$2,142.38
	SO FORF	\$27,552.08			\$27,552.08	\$82.84	\$79.49	\$87.07	\$249.40	\$222.83	\$472.23
	PRE TRIAL DIV	\$101,066.28			\$101,066.28	\$303.86	\$291.57	\$319.38	\$914.81	\$817.36	\$1,732.17
	TAC SPECIAL	\$50,014.45			\$50,014.45	\$150.37	\$144.29	\$158.05	\$452.71	\$404.48	\$857.19
	<b>Total for CD#11999</b>	<b>\$534,593.34</b>			<b>\$530,593.34</b>	<b>\$1,607.29</b>	<b>\$1,542.26</b>	<b>\$1,683.06</b>	<b>\$4,832.61</b>	<b>\$4,330.23</b>	<b>\$9,162.84</b>
CD#10034	DC Archive	\$13,600.00			\$13,600.00	\$44.54	\$39.23	\$42.85	\$126.62	\$111.66	\$238.28
	DC Rec Pres	\$116,560.84			\$116,560.84	\$381.74	\$336.27	\$367.28	\$1,085.29	\$957.00	\$2,042.29
	DC Rec Mgmt	\$53,009.13			\$53,009.13	\$124.47	\$152.93	\$167.03	\$444.43	\$312.07	\$756.50
	<b>Total for CD#10034</b>	<b>\$183,169.97</b>			<b>\$183,169.97</b>	<b>\$550.75</b>	<b>\$528.43</b>	<b>\$577.16</b>	<b>\$1,656.34</b>	<b>\$1,380.73</b>	<b>\$3,037.07</b>
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$111.93	\$100.97	\$110.28	\$323.18	\$289.72	\$612.90
	CC Rec Arch	\$92,558.67			\$92,558.67	\$295.99	\$267.03	\$291.65	\$854.67	\$834.11	\$1,688.78
	CC Rec Mgmt	\$541,060.85			\$541,060.85	\$1,602.33	\$1,560.92	\$1,704.86	\$4,868.11	\$4,147.63	\$9,015.74
	<b>Total for CD#10035</b>	<b>\$668,619.52</b>			<b>\$668,619.52</b>	<b>\$2,010.25</b>	<b>\$1,928.92</b>	<b>\$2,106.79</b>	<b>\$6,045.96</b>	<b>\$5,271.46</b>	<b>\$11,317.42</b>
	Beginning Total	\$20,715,686.94		CD Total	\$16,781,686.94		TOTAL INT	1st Quarter	2nd Quarter	\$111,681.59	\$291,234.98
							TOTAL INT	1st Quarter	2nd Quarter	\$179,553.39	
<p>CDs are maintained at Texas Bank which is Brown County's depository bank.</p> <p>CDs are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract.</p> <p>All interest is receipted into the appropriate checking account.</p> <p>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</p>											

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	231,726.55	MAINT MAINT MAINT	11,500,143.95 302,648.46	12,034,518.96
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUND	012	1,113.68	012	7,443.90	8,557.58
2023 013 COURTHOUSE SECURITY FUND	013	39,223.72	013		39,223.72
2023 014 C. A. HOT CHECK FUND	014	7,629.02			7,629.02
2023 015 D. A. FORFEITURE FUND	015	23,982.98	015	175,616.63	199,599.61
2023 016 D.A. SSOFP FUND	016	1,919.01			1,919.01
2023 017 SHERIFF DEPT CONTRIBUTION FUND	017	11,070.83	017	43,900.00	54,970.83
2023 018 SHERIFF TRAINING FUND	018	2,879.19			2,879.19
2023 019 COVID-19 FUND	019	5,110,168.01	019		5,110,168.01
2023 020 CONTINGENCY EMERGENCY FUND	020	25,847.46			25,847.46
2023 021 PRECINCT #1 FUND	021	48,624.23	021	680,413.71	729,037.94
2023 022 PRECINCT #2 FUND	022	14,366.39	022	208,166.60	222,532.99
2023 023 PRECINCT #3 FUND	023	109,771.97	023 023 023 023	116,319.07	226,091.04
2023 024 PRECINCT #4 FUND	024	69,624.59	024 024	377,177.16	446,801.75
2023 025 ROAD & FLOOD FUND	025	40,869.96	025	1,045,796.05	1,086,666.01
2023 026 COUNTY ATTORNY SEIZURE FUND	026	14,603.11	026	125,000.00	139,603.11
2023 030 RECORDS PRESERVATION	030	3,149.44	030	35,000.00	38,149.44
2023 031 ALTERNATIVE DISPUTE RESOLUTION	031	1,815.00			1,815.00
2023 032 COURT REPORTER SERVICE FEE FUND	032	11,328.68			11,328.68
2023 033 HAVA FUND	033	81,419.04			81,419.04
2023 034 SHERIFF FORF CHAPT 59	034	6,742.59	034	27,552.08	34,294.67
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	28,386.48	036	253,539.11	281,925.59

June 2023 EOM

Ann Lybrow

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038	ELECTION ADMINISTRATION FUND038		10,338.43			10,338.43
2023 039	D. A. EQUIT FORF. SHARING	039	244.73	039		244.73
2023 040	BROWN COUNTY JURY FUND	JURY				
2023 041	CCL DRUG/SA DONATION FUND	041	50,064.72	041		50,064.72
2023 042	COUNTY ATTORNEY DONATION FUND042		50,811.97			50,811.97
2023 043	PRE-TRIAL DIVERSION FUND	043	6,404.12	043	101,066.28	107,470.40
2023 044	ARCHIVE FUND-DISTRICT CLERK	044	3,251.45	044	13,600.00	16,851.45
2023 045	RECORDS ARCHIVE FUND	045	28,907.77	045	92,558.67	121,466.44
2023 046	DIST CLERK RCDS PRESERVATION046		5,703.38	046	116,560.84	122,264.22
2023 047	STATE DISBURSEMENT FUND	047	5,711.37			5,711.37
2023 048	COURT RECORDS PRESERVATION F048		29,383.57			29,383.57
2023 049	SURVEYOR FEE FUND	049	1,000.00	049		1,000.00
2023 050	LAW LIBRARY FUND	050	20,739.69	050		20,739.69
2023 053	DIST ATTY PROFESSIONAL FUND	053	7,760.37			7,760.37
2023 054	VIOLENCE AGAINST WOMEN FUND	054				
2023 055	FEMA	055	1,260,013.25	055		1,260,013.25
2023 056	COUNTY CLERK TECH FUND	056	792.17	056		792.17
2023 057	DISTRICT CLERK TECH FUND	057	1,594.72	057		1,594.72
2023 060	DEBT SERVICE FUND	060	48,584.50	060	915,100.00	963,684.50
2023 061	RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2023 062	CAPITAL PROJECTS FUND	062	85,578.70	062		85,578.70
2023 063	LONG TERM DEBT					
2023 064	EPP CO FUND	064	33,674.66	064		33,674.66
2023 065	BUREAU OF JUSTICE BLOCK GRAN065		2,531.34			2,531.34
2023 066	SCAAP INMATE FUND	066	18,044.91			18,044.91
2023 070	JUVENILE PROBATION FUND	070	35,761.76			35,761.76
2023 075	ADULT PROBATION	075				
2023 082	CHAPTER 19 VOTER REGISTRATION082		2,359.82			2,359.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	6,217.77	084	50,014.45	56,232.22
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	6,721.30			6,721.30
2023 087 COMBINED CONDUIT FUND	087	59,087.21			59,087.21
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	29,511.03	090		29,511.03
2023 096 DIST CLK RECORDS MGMT FUND	096	8,431.86	096	53,009.13	61,440.99
2023 097 VITAL RECORDS PRESERVATION F097	097	4,147.91	097		4,147.91
2023 098 RECORDS MANAGEMENT FUND	098	33,476.43	098	541,060.85	574,537.28
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		17,888.83			17,888.83
TOTAL		7,819,680.14		16,781,686.94	24,601,367.08