INVESTMENT REPORT

Brush Country GCD — For the period 1/1/2020 -- 3/31/2019

Investment	Financial Institution	Maturity Date	Avg. Yield	Beginning Balance	Deposits	Debits	Ending Balance	Period Earnings
Operating Account Checking Acct.	FNBFAL	Daily	2.63%	61,305.13	85,564.92	86,155.31	60,714.74	340.91
Tax Account Checking Acct	FNBFAL	Daily	2.63%	232,786.74	316,871.09	84,926.13	464,731.70	2,453.93
				232,786.74				
Reserve Acct	FNBFAL	Daily	2.63%	1,535,658.53	264,285.89	0.00	1,799,944.42	9,996.48
total FNBFAL Accounts				1,829,750.40	666,721.90	171,081.44	2,325,390.86	12,791.32
purchased CD 1/25/18	Greater Tx Bank CD	1/23/2019	1.60%	253,096.47	253,096.47 Cd plus 3,081.81 cashed in on 2/27/2020 and deposted in FNBFAL Reserve Acct			

Totals

FNBFAL Financial Security Pledges as of February 19, 2019

CUSIP	maturity date	CUSIP	pledge amt	
912828W63	3/15/2020		$0	this $600,000 pledge canceled by FNBFAL when it matured
3133EKBW5	2/27/2024		$850,000	
313371U79	12/11/2020		$1,000,000	
3130AEWA4	10/1/2020		$900,000	
		total	$2,750,000	

The investment transactions of this period comply with the investment policy of the Brush Country Cons. District and the Public Investment Act.

This investment report is presented to the BCGCD Board of Directors at a meeting held on: 4/28/2020

Report Prepared By

_______________________ 4/28/2020

Felix Saenz, General Manager — Date

Investment Officer