

INVESTMENT REPORT

Brush Country GCD							For the period	4/1/2020 --	6/30/2020
Investment	Financial Institution	Maturity Date	Avg. Yield	Beginning Balance	Deposits	Debits		Ending Balance	Period earnings
Operating Account Checking Acct.	FNBFAL	Daily	2.63%	60,714.74	94,892.62	81,374.95		74,232.41	330.4
Tax Account Checking Acct	FNBFAL	Daily	2.63%	464,731.70	21,625.81	94,482.09		391,875.42	2,867.73
Reserve Acct	FNBFAL	Daily	2.63%	1,799,944.42	11,692.80	0.00		1,811,637.22	11,692.80
total FNBFAL Accounts				2,325,390.86	128,211.23	175,857.04		2,277,745.05	14,890.93
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 deposited 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
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:

8/25/2020

Report Prepared By

Felix Saenz, General Manager
Investment Officer

8/25/2020

Date