

BURLESON COUNTY QUARTERLY INVESTMENT REPORT
 KENNETH E. PRESTENBACH, COUNTY TREASURER
 1Q2017 QUARTER ENDING MARCH 31, 2017

Texas Class

Ending Monthly Yields: 1.0%

ACCOUNT	BALANCE 12/31/16	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 03/31/17
TX-01 - GENERAL FUND (10)	3,094.24	2,500,000.00	400,000.00	3,541.37	3541.37	1,475,127.94	2,106,635.61
TX-01 - R & B GENERAL (20)	664,314.20	1,800,000.00	0.00	4,151.56	4151.56	1,721,291.08	2,468,465.76
TX-01 - RIGHT OF WAY FUND (80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01 - DEBT SERVICE (65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01 - RECORD MANAGEMENT PRESERVATION (37)	333,977.34	0.00	0.00	803.63	803.63	334,383.21	334,780.97
TX-01 - CAPITAL IMPROVEMENTS (26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,001,385.78	4,300,000.00	400,000.00	8,496.56	8,496.56	3,530,802.23	4,909,882.34


 Kenneth E. Prestenbach
 In compliance with Texas Government Code, Article 2256.023

Date Aug 14 2017
 Subject to audit and reallocation of interest