



Erath County
Investment Report
For the Quarter Ended
March 31, 2025

Fund	Type	Institution	Desc	Maturity	Book Value 12/31/2024	Market Value 12/31/2024	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 3/31/2025	Market Value 3/31/2025	AVG Rate
Cash in Bank														
General Operations	Cash	InterBank	Checking	NA	4,303,842	4,303,842	26,460,544	23,242,879	69,162	314,196	383,358	7,521,507	7,521,507	4.33%
General Operations	Cash	FFIN	Checking	NA	5,183,668	5,183,668	47,501	-	47,501	183,668	231,170	5,231,170	5,231,170	3.70%
AP PR Clearing	Cash	InterBank	Checking	NA	3,101,923	3,101,923	11,023,049	13,577,619	15,926	167,386	183,312	547,353	547,353	4.33%
General Operations	Cash	BOH - Dublin	Checking	NA	19,756	19,756	9,015	25,000	-	-	-	3,771	3,771	4.33%
Debt Service	Cash	InterBank	Checking	NA	318,255	318,255	417,171	459,527	5,189	28,838	34,027	275,898	275,898	4.33%
Total - Cash in Bank					<u>12,927,444</u>	<u>12,927,444</u>	<u>37,957,280</u>	<u>37,305,025</u>	<u>137,778</u>	<u>694,089</u>	<u>831,867</u>	<u>13,579,699</u>	<u>13,579,699</u>	
TexPool														
General	Cash	TexPool	Pool	NA	-	-	-	-	-	9	9	-	-	4.12%
Precinct 1	Cash	TexPool	Pool	NA	-	-	-	-	-	174	174	-	-	
Precinct 2	Cash	TexPool	Pool	NA	-	-	-	-	-	733	733	-	-	
Precinct 3	Cash	TexPool	Pool	NA	-	-	-	-	-	1,196	1,196	-	-	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	241,363	241,363	-	-	2,604.57	15,215	17,820	243,967	243,967	
Records Management	Cash	TexPool	Pool	NA	467,707	467,707	-	-	5,047.11	29,484	34,531	472,754	472,754	
Records Preservation	Cash	TexPool	Pool	NA	156,835	156,835	-	-	1,692.42	9,887	11,579	158,528	158,528	
Total - TexPool					<u>865,905</u>	<u>865,905</u>	<u>-</u>	<u>-</u>	<u>9,344</u>	<u>56,698</u>	<u>66,043</u>	<u>875,249</u>	<u>875,249</u>	
TexPool Prime														
General	Cash	TexPool Prime	Pool	NA	1,512,118	1,512,118	-	-	16,809	325,462	342,271	1,528,927	1,528,927	4.24%
Precinct 1	Cash	TexPool Prime	Pool	NA	1,087,190	1,087,190	300,000	-	14,185	82,577	96,763	1,401,375	1,401,375	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,031,936	1,031,936	500,000	-	14,971	93,641	108,613	1,546,907	1,546,907	
Precinct 3	Cash	TexPool Prime	Pool	NA	2,275,084	2,275,084	600,000	-	29,490	154,039	183,529	2,904,574	2,904,574	
Precinct 4	Cash	TexPool Prime	Pool	NA	823,214	823,214	500,000	-	12,651	61,563	74,214	1,335,865	1,335,865	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,160,046	2,160,046	-	-	24,011	140,235	164,246	2,184,057	2,184,057	
Capital Projects	Cash	TexPool Prime	Pool	NA	798,823	798,823	2,000,000	-	22,881	76,045	98,926	2,821,704	2,821,704	
Grants	Cash	TexPool Prime	Pool	NA	3,289,006	3,289,006	-	1,200,000	27,295	315,682	342,977	2,116,301	2,116,301	
Total - TexPool Prime					<u>12,977,416</u>	<u>12,977,416</u>	<u>3,900,000</u>	<u>1,200,000</u>	<u>162,295</u>	<u>1,249,244</u>	<u>1,411,539</u>	<u>15,839,712</u>	<u>15,839,712</u>	
Total - TexPool & TexPool Prime					<u>13,843,321</u>	<u>13,843,321</u>	<u>3,900,000</u>	<u>1,200,000</u>	<u>171,639</u>	<u>1,305,942</u>	<u>1,477,581</u>	<u>16,714,960</u>	<u>16,714,960</u>	



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					Book Value	Market Value			Interest	Interest	Interest	Book Value	Market Value	AVG
Fund	Type	Institution	Desc	Maturity	12/31/2024	12/31/2024	Deposits	Withdrawals	Accrued	PriorYTD	YTD	3/31/2025	3/31/2025	Rate
Logic														
General	Cash	LOGIC	Pool	NA	7,282,303	7,282,303	9,000,000	-	126,863	439,285	566,148	16,409,166	16,409,166	4.50%
Grants	Cash	LOGIC	Pool	NA	553,270	553,270	-	405,000	5,685	3,270	8,955	153,955	153,955	4.50%
Total - LOGIC					7,835,573	7,835,573	9,000,000	405,000	132,548	442,555	575,103	16,563,121	16,563,121	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	-	-	-	-	-	-	-	-	-	
Total - Certificate of Deposit					-	-	-	-	-	-	-	-	-	
Total - Invested					34,606,338	34,606,338	50,857,280	38,910,025	441,965	2,442,586	2,884,551	46,857,780	46,857,780	4.23%

Fund Summary				Book Value	Market Value	Book Value	Market Value
				12/31/2024	12/31/2024	3/31/2025	3/31/2025
General		Unrestricted		16,650,806	16,650,806	24,097,535	24,097,535
Indigent Healthcare		Designated		2,160,046	2,160,046	2,184,057	2,184,057
Judicial		Designated		1,090,901	1,090,901	1,039,805	1,039,805
Road & Bridge		Restricted		508,764	508,764	413,406	413,406
Precinct 1		Restricted		1,338,112	1,338,112	2,188,482	2,188,482
Precinct 2		Restricted		1,322,892	1,322,892	2,206,999	2,206,999
Precinct 3		Restricted		2,547,415	2,547,415	3,802,394	3,802,394
Precinct 4		Restricted		1,072,648	1,072,648	2,172,401	2,172,401
Grants		Restricted		3,857,679	3,857,679	2,584,373	2,584,373
Debt Service		Restricted		318,255	318,255	275,897	275,897
Capital Projects		Designated		943,465	943,465	3,023,646	3,023,646
Special Revenue Funds		Restricted		<u>2,795,354</u>	<u>2,795,354</u>	<u>2,868,783</u>	<u>2,868,783</u>
Total Invested by Fund				<u>34,606,338</u>	<u>34,606,338</u>	<u>46,857,780</u>	<u>46,857,780</u>
Unrestricted				16,650,806	16,650,806	24,097,535	24,097,535
Designated / Restricted				<u>17,955,532</u>	<u>17,955,532</u>	<u>22,760,245</u>	<u>22,760,245</u>
Total	Restated	(less agency)		<u>34,606,338</u>	<u>34,606,338</u>	<u>46,857,780</u>	<u>46,857,780</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Brandon Huckabee
Erath County Judge
