



Erath County
Investment Report
For the Quarter Ended
June 30, 2025

Fund	Type	Institution	Desc	Maturity	Book Value 3/31/2025	Market Value 3/31/2025	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 6/30/2025	Market Value 6/30/2025	AVG Rate
Cash in Bank														
General Operations	Cash	InterBank	Checking	NA	7,521,507	7,521,507	5,917,819	9,624,777	65,792	383,358	449,150	3,814,549	3,814,549	4.33%
General Operations	Cash	FFIN	Checking	NA	5,231,170	5,231,170	48,157	-	48,157	231,170	279,327	5,279,327	5,279,327	3.68%
AP PR Clearing	Cash	InterBank	Checking	NA	547,353	547,353	9,231,830	8,465,954	16,851	183,312	200,163	1,313,229	1,313,229	4.33%
General Operations	Cash	BOH - Dublin	Checking	NA	3,771	3,771	7,232	-	-	-	-	11,003	11,003	4.33%
Debt Service	Cash	InterBank	Checking	NA	275,898	275,898	22,196	-	3,046	34,027	37,073	298,094	298,094	4.33%
Total - Cash in Bank					<u>13,579,699</u>	<u>13,579,699</u>	<u>15,227,235</u>	<u>18,090,731</u>	<u>133,846</u>	<u>831,867</u>	<u>965,712</u>	<u>10,716,203</u>	<u>10,716,203</u>	
TexPool														
General	Cash	TexPool	Pool	NA	-	-	-	-	-	9	9	-	-	4.28%
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	243,967	243,967	-	-	2,633	17,820	20,453	246,600	246,600	
Records Management	Cash	TexPool	Pool	NA	472,754	472,754	-	-	5,102	34,531	39,633	477,856	477,856	
Records Preservation	Cash	TexPool	Pool	NA	158,528	158,528	-	-	1,711	11,579	13,290	160,238	160,238	
Total - TexPool					<u>875,249</u>	<u>875,249</u>	<u>-</u>	<u>-</u>	<u>9,446</u>	<u>66,043</u>	<u>75,489</u>	<u>884,695</u>	<u>884,695</u>	
TexPool Prime														
General	Cash	TexPool Prime	Pool	NA	1,528,927	1,528,927	-	1,500,000	10,970	342,271	353,241	39,897	39,897	4.42%
Precinct 1	Cash	TexPool Prime	Pool	NA	1,401,375	1,401,375	-	-	15,562	96,763	112,325	1,416,938	1,416,938	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,546,907	1,546,907	-	-	17,178	108,613	125,791	1,564,085	1,564,085	
Precinct 3	Cash	TexPool Prime	Pool	NA	2,904,574	2,904,574	-	-	32,255	183,529	215,784	2,936,830	2,936,830	
Precinct 4	Cash	TexPool Prime	Pool	NA	1,335,865	1,335,865	-	-	14,835	74,214	89,049	1,350,700	1,350,700	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,184,057	2,184,057	-	-	24,254	164,246	188,500	2,208,311	2,208,311	
Capital Projects	Cash	TexPool Prime	Pool	NA	2,821,704	2,821,704	-	-	31,335	98,926	130,261	2,853,039	2,853,039	
Grants	Cash	TexPool Prime	Pool	NA	2,116,301	2,116,301	-	-	23,502	342,977	366,479	2,139,803	2,139,803	
Total - TexPool Prime					<u>15,839,712</u>	<u>15,839,712</u>	<u>-</u>	<u>1,500,000</u>	<u>169,891</u>	<u>1,411,539</u>	<u>1,581,430</u>	<u>14,509,602</u>	<u>14,509,602</u>	
Total - TexPool & TexPool Prime					<u>16,714,960</u>	<u>16,714,960</u>	<u>-</u>	<u>1,500,000</u>	<u>179,337</u>	<u>1,477,581</u>	<u>1,656,918</u>	<u>15,394,297</u>	<u>15,394,297</u>	



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					Book Value	Market Value			Interest	Interest	Interest	Book Value	Market Value	AVG
Fund	Type	Institution	Desc	Maturity	3/31/2025	3/31/2025	Deposits	Withdrawals	Accrued	PriorYTD	YTD	6/30/2025	6/30/2025	Rate
Logic														
General	Cash	LOGIC	Pool	NA	16,409,166	16,409,166	-	-	181,812	566,148	747,959	16,590,978	16,590,978	4.43%
Grants	Cash	LOGIC	Pool	NA	153,955	153,955	-	-	1,706	8,955	10,661	155,661	155,661	4.43%
Total - LOGIC					16,563,121	16,563,121	-	-	183,517	575,103	758,620	16,746,639	16,746,639	

					Book Value	Market Value				Interest	Interest	Interest	Book Value	Market Value	AVG
Fund	Type	Institution	Desc	Maturity	3/31/2025	3/31/2025	Deposits	Withdrawals	Accrued	PriorYTD	YTD	6/30/2025	6/30/2025	Rate	
Texas Class															
General	Cash	Texas Class	Pool	NA	-	-	-	-	-	-	-	-	-	-	
Judicial	Cash	Texas Class	Pool	NA	-	-	-	-	-	-	-	-	-	-	
Total - Texas Class					-	-	-	-	-	-	-	-	-	-	

Certificates of Deposit

General	CD	MBS	CDARS	VAR	-	-	-	-	-	-	-	-	-	
Total - Certificate of Deposit					<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total - Invested					<u>46,857,780</u>	<u>46,857,780</u>	<u>15,227,235</u>	<u>19,590,731</u>	<u>496,700</u>	<u>2,884,551</u>	<u>3,381,251</u>	<u>42,857,138</u>	<u>42,857,138</u>	<u>4.27%</u>

Fund Summary					Book Value	Market Value	Book Value	Market Value
					3/31/2025	3/31/2025	6/30/2025	6/30/2025
General			Unrestricted		24,097,535	24,097,535	22,188,460	22,188,460
Indigent Healthcare			Designated		2,184,057	2,184,057	2,208,311	2,208,311
Judicial			Designated		1,039,805	1,039,805	951,052	951,052
Road & Bridge			Restricted		413,406	413,406	327,017	327,017
Precinct 1			Restricted		2,188,482	2,188,482	2,056,089	2,056,089
Precinct 2			Restricted		2,206,999	2,206,999	2,029,859	2,029,859
Precinct 3			Restricted		3,802,394	3,802,394	3,535,284	3,535,284
Precinct 4			Restricted		2,172,401	2,172,401	1,777,983	1,777,983
Grants			Restricted		2,584,373	2,584,373	2,434,139	2,434,139
Debt Service			Restricted		275,897	275,897	298,094	298,094



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Capital Projects	Designated	3,023,646	3,023,646	2,936,766	2,936,766
Special Revenue Funds	Restricted	<u>2,868,783</u>	<u>2,868,783</u>	<u>2,114,085</u>	<u>2,114,085</u>
Total Invested by Fund		<u>46,857,780</u>	<u>46,857,780</u>	<u>42,857,138</u>	<u>42,857,138</u>
Unrestricted		24,097,535	24,097,535	22,188,460	22,188,460
Designated / Restricted		<u>22,760,245</u>	<u>22,760,245</u>	<u>20,668,678</u>	<u>20,668,678</u>
Total	Restated (less agency)	<u>46,857,780</u>	<u>46,857,780</u>	<u>42,857,138</u>	<u>42,857,138</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Brandon Huckabee
Erath County Judge
