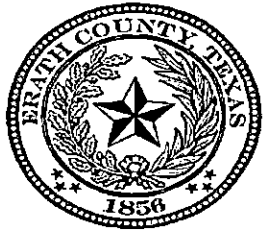


Erath County
Investment Report
For the Quarter Ended
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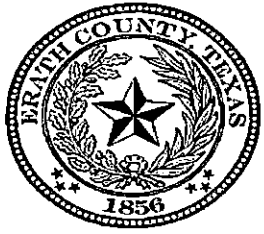
Fund	Type	Institution	Desc	Maturity	Book Value 03/31/2024	Market Value 03/31/2024	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 06/30/2024	Market Value 06/30/2024	AVG Rate
Cash in Bank														5.36%
General Operations	Cash	InterBank	Checking	NA	7,983,964	7,983,964	6,222,805	9,534,610	76,057	166,283	242,340	4,672,160	4,672,160	
General Operations	Cash	FFIN	Checking	NA	5,000,000	5,000,000	67,467	-	67,467	-	67,467	5,067,467	5,067,467	
AP PR Clearing	Cash	InterBank	Checking	NA	1,954,463	1,954,463	9,783,856	8,975,926	42,250	55,136	97,386	2,762,393	2,762,393	
General Operations	Cash	BOH - Dublin	Checking	NA	11,764	11,764	9,796	15,000	-	-	-	6,559	6,559	
Debt Service	Cash	InterBank	Checking	NA	209,176	209,176	23,757	-	2,903	19,847	22,750	232,934	232,934	
Total - Cash in Bank					15,159,367	15,159,367	16,107,681	18,525,536	188,677	241,266	429,943	12,741,512	12,741,512	
TexPool														5.32%
General	Cash	TexPool	Pool	NA	-	-	-	-	-	9	9	-	-	
Precinct 1	Cash	TexPool	Pool	NA	4,530	4,530	-	4,550	20	154	174	0	0	
Precinct 2	Cash	TexPool	Pool	NA	715	715	-	718	3	730	733	0	0	
Precinct 3	Cash	TexPool	Pool	NA	1,832	1,832	-	1,840	8	1,188	1,196	(0)	(0)	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	232,280	232,280	-	-	3,091	6,132	9,223	235,371	235,371	
Records Management	Cash	TexPool	Pool	NA	450,105	450,105	-	-	5,990	11,882	17,872	456,095	456,095	
Records Preservation	Cash	TexPool	Pool	NA	150,933	150,933	-	-	2,008	3,984	5,993	152,941	152,941	
Total - TexPool					840,395	840,395	-	7,108	11,120	24,080	35,200	844,407	844,407	
TexPool Prime														5.46%
General	Cash	TexPool Prime	Pool	NA	4,838,176	4,838,176	-	-	66,204	151,520	217,724	4,904,380	4,904,380	
Precinct 1	Cash	TexPool Prime	Pool	NA	1,577,223	1,577,223	4,569	250,000	21,604	27,180	48,784	1,353,396	1,353,396	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,871,940	1,871,940	721	500,000	25,619	34,367	59,986	1,398,280	1,398,280	
Precinct 3	Cash	TexPool Prime	Pool	NA	2,572,774	2,572,774	1,848	-	35,214	53,577	88,791	2,609,837	2,609,837	
Precinct 4	Cash	TexPool Prime	Pool	NA	1,229,294	1,229,294	-	-	16,821	17,643	34,464	1,246,115	1,246,115	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,076,736	2,076,736	-	-	28,417	56,924	85,342	2,105,153	2,105,153	
Capital Projects	Cash	TexPool Prime	Pool	NA	1,263,626	1,263,626	-	500,000	14,897	40,848	55,745	778,523	778,523	
Grants	Cash	TexPool Prime	Pool	NA	4,708,987	4,708,987	-	1,000,000	59,648	160,663	220,311	3,768,635	3,768,635	
Total - TexPool Prime					20,138,755	20,138,755	7,138	2,250,000	268,425	542,721	811,146	18,164,319	18,164,319	
Total - TexPool & TexPool Prime					20,979,150	20,979,150	7,138	2,257,108	279,546	566,801	846,347	19,008,726	19,008,726	



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Fund	Type	Institution	Desc	Maturity	Book Value 03/31/2023	Market Value 03/31/2023	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 06/30/2023	Market Value 06/30/2023	AVG Rate
Logic														5.42%
General	Cash	LOGIC	Pool	NA	8,225,461	8,225,461	-	-	111,815	132,443	244,258	8,337,276	8,337,276	
Total - LOGIC					<u>8,225,461</u>	<u>8,225,461</u>	<u>-</u>	<u>-</u>	<u>111,815</u>	<u>132,443</u>	<u>244,258</u>	<u>8,337,276</u>	<u>8,337,276</u>	
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>44,363,978</u>	<u>44,363,978</u>	<u>16,114,819</u>	<u>20,782,644</u>	<u>580,038</u>	<u>940,510</u>	<u>1,520,548</u>	<u>40,087,514</u>	<u>40,087,514</u>	<u>5.39%</u>

Fund Summary				Book Value 03/31/2024	Market Value 03/31/2024	Book Value 06/30/2024	Market Value 06/30/2024	Book Value Inc (Dec)
General		Unrestricted		22,428,061	22,428,061	20,261,038	20,261,038	869,184 (2,167,023)
Indigent Healthcare		Designated		2,076,736	2,076,736	2,105,153	2,105,153	85,342 28,417
Judicial		Designated		1,066,208	1,066,208	1,024,481	1,024,481	- (41,727)
Road & Bridge		Restricted		470,155	470,155	367,913	367,913	- (102,243)
Precinct 1		Restricted		1,744,944	1,744,944	1,615,123	1,615,123	48,958 (129,821)
Precinct 2		Restricted		2,277,297	2,277,297	1,807,413	1,807,413	60,719 (469,884)
Precinct 3		Restricted		3,034,041	3,034,041	2,847,912	2,847,912	89,987 (186,130)
Precinct 4		Restricted		1,599,989	1,599,989	1,374,073	1,374,073	34,464 (225,916)
Grants		Restricted		5,424,530	5,424,530	4,637,208	4,637,208	220,311 (787,322)
Debt Service		Restricted		200,026	200,026	223,783	223,783	22,750 23,757
Capital Projects		Designated		1,381,158	1,381,158	1,058,126	1,058,126	55,745 (323,032)
Special Revenue Funds		Restricted		2,565,923	2,565,923	2,765,292	2,765,292	33,088 199,369
Total Invested by Fund				<u>44,269,068</u>	<u>44,269,068</u>	<u>40,087,514</u>	<u>40,087,514</u>	<u>1,520,548 (4,181,554)</u>
Unrestricted				22,428,061	22,428,061	20,261,038	20,261,038	869,184 (2,167,023)
Designated / Restricted				<u>21,841,008</u>	<u>21,841,008</u>	<u>19,826,477</u>	<u>19,826,477</u>	<u>651,364 (2,014,531)</u>
Total				<u>44,269,068</u>	<u>44,269,068</u>	<u>40,087,514</u>	<u>40,087,514</u>	<u>1,520,548 (4,181,554)</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Angie Shawver
Kent Reeves