



Erath County  
Investment Report  
For the Quarter Ended  
September 30, 2024

| Fund                                       | Type | Institution   | Desc     | Maturity | Book Value<br>06/30/2024 | Market Value<br>06/30/2024 | Deposits                 | Withdrawals              | Interest<br>Accrued   | Interest<br>PriorYTD  | Interest<br>YTD         | Book Value<br>09/30/20234 | Market Value<br>09/30/2024 | AVG<br>Rate |
|--------------------------------------------|------|---------------|----------|----------|--------------------------|----------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-------------|
| <b>Cash in Bank</b>                        |      |               |          |          |                          |                            |                          |                          |                       |                       |                         |                           |                            | 5.29%       |
| General Operations                         | Cash | InterBank     | Checking | NA       | 4,672,160                | 4,672,160                  | 6,874,256                | 8,595,248                | 40,881                | 242,340               | 283,221                 | 2,951,167                 | 2,951,167                  |             |
| General Operations                         | Cash | FFIN          | Checking | NA       | 5,067,467                | 5,067,467                  | 61,031                   | -                        | 61,031                | 67,467                | 128,498                 | 5,128,498                 | 5,128,498                  | 4.75%       |
| AP PR Clearing                             | Cash | InterBank     | Checking | NA       | 2,762,393                | 2,762,393                  | 8,985,641                | 10,211,862               | 39,740                | 97,386                | 137,126                 | 1,536,172                 | 1,536,172                  |             |
| General Operations                         | Cash | BOH - Dublin  | Checking | NA       | 6,559                    | 6,559                      | 6,339                    | -                        | -                     | -                     | -                       | 12,898                    | 12,898                     |             |
| Debt Service                               | Cash | InterBank     | Checking | NA       | 232,934                  | 232,934                    | 11,994                   | -                        | 3,100                 | 22,750                | 25,850                  | 244,928                   | 244,928                    |             |
| <b>Total - Cash in Bank</b>                |      |               |          |          | <b><u>12,741,512</u></b> | <b><u>12,741,512</u></b>   | <b><u>15,939,261</u></b> | <b><u>18,807,110</u></b> | <b><u>144,753</u></b> | <b><u>429,943</u></b> | <b><u>574,696</u></b>   | <b><u>9,873,663</u></b>   | <b><u>9,873,663</u></b>    |             |
| <b>TexPool</b>                             |      |               |          |          |                          |                            |                          |                          |                       |                       |                         |                           |                            | 5.25%       |
| General                                    | Cash | TexPool       | Pool     | NA       | -                        | -                          | -                        | -                        | -                     | 9                     | 9                       | -                         | -                          |             |
| 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       | 235,371                  | 235,371                    | -                        | -                        | 3,134.40              | 9,223                 | 12,357                  | 238,505                   | 238,505                    |             |
| Records Management                         | Cash | TexPool       | Pool     | NA       | 456,095                  | 456,095                    | -                        | -                        | 6,074.42              | 17,872                | 23,946                  | 462,169                   | 462,169                    |             |
| Records Preservation                       | Cash | TexPool       | Pool     | NA       | 152,941                  | 152,941                    | -                        | -                        | 2,036.91              | 5,993                 | 8,030                   | 154,978                   | 154,978                    |             |
| <b>Total - TexPool</b>                     |      |               |          |          | <b><u>844,406</u></b>    | <b><u>844,406</u></b>      | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>11,246</u></b>  | <b><u>35,200</u></b>  | <b><u>46,446</u></b>    | <b><u>855,652</u></b>     | <b><u>855,652</u></b>      |             |
| <b>TexPool Prime</b>                       |      |               |          |          |                          |                            |                          |                          |                       |                       |                         |                           |                            | 5.38%       |
| General                                    | Cash | TexPool Prime | Pool     | NA       | 4,904,380                | 4,904,380                  |                          |                          | 66,999                | 217,724               | 284,723                 | 4,971,380                 | 4,971,380                  |             |
| Precinct 1                                 | Cash | TexPool Prime | Pool     | NA       | 1,353,396                | 1,353,396                  |                          |                          | 18,489                | 48,784                | 67,273                  | 1,371,885                 | 1,371,885                  |             |
| Precinct 2                                 | Cash | TexPool Prime | Pool     | NA       | 1,398,280                | 1,398,280                  |                          | 100,000                  | 19,019                | 59,986                | 79,005                  | 1,317,299                 | 1,317,299                  |             |
| Precinct 3                                 | Cash | TexPool Prime | Pool     | NA       | 2,609,837                | 2,609,837                  |                          | 100,000                  | 35,570                | 88,791                | 124,362                 | 2,545,407                 | 2,545,407                  |             |
| Precinct 4                                 | Cash | TexPool Prime | Pool     | NA       | 1,246,115                | 1,246,115                  |                          | 250,000                  | 15,752                | 34,464                | 50,216                  | 1,011,867                 | 1,011,867                  |             |
| Indigent Healthcare                        | Cash | TexPool Prime | Pool     | NA       | 2,105,153                | 2,105,153                  |                          |                          | 28,759                | 85,342                | 114,100                 | 2,133,912                 | 2,133,912                  |             |
| Capital Projects                           | Cash | TexPool Prime | Pool     | NA       | 778,523                  | 778,523                    |                          |                          | 10,636                | 55,745                | 66,380                  | 789,158                   | 789,158                    |             |
| Grants                                     | Cash | TexPool Prime | Pool     | NA       | 3,768,635                | 3,768,635                  |                          |                          | 51,484                | 220,311               | 271,795                 | 3,820,119                 | 3,820,119                  |             |
| <b>Total - TexPool Prime</b>               |      |               |          |          | <b><u>18,164,319</u></b> | <b><u>18,164,319</u></b>   | <b><u>-</u></b>          | <b><u>450,000</u></b>    | <b><u>246,708</u></b> | <b><u>811,146</u></b> | <b><u>1,057,854</u></b> | <b><u>17,961,027</u></b>  | <b><u>17,961,027</u></b>   |             |
| <b>Total - TexPool &amp; TexPool Prime</b> |      |               |          |          | <b><u>19,008,725</u></b> | <b><u>19,008,725</u></b>   | <b><u>-</u></b>          | <b><u>450,000</u></b>    | <b><u>257,953</u></b> | <b><u>846,347</u></b> | <b><u>1,104,300</u></b> | <b><u>18,816,679</u></b>  | <b><u>18,816,679</u></b>   |             |



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| Fund                                  | Type | Institution | Desc  | Maturity | Book Value<br>06/30/2023 | Market Value<br>06/30/2023 | Deposits          | Withdrawals       | Interest<br>Accrued | Interest<br>PriorYTD | Interest<br>YTD  | Book Value<br>9/30/2024 | Market Value<br>09/30/2024 | AVG<br>Rate  |
|---------------------------------------|------|-------------|-------|----------|--------------------------|----------------------------|-------------------|-------------------|---------------------|----------------------|------------------|-------------------------|----------------------------|--------------|
| <b>Logic</b>                          |      |             |       |          |                          |                            |                   |                   |                     |                      |                  |                         |                            | 5.34%        |
| General                               | Cash | LOGIC       | Pool  | NA       | 8,337,276                | 8,337,276                  | -                 | 1,250,000         | 106,948             | 244,258              | 351,206          | 7,194,225               | 7,194,225                  |              |
| <b>Total - LOGIC</b>                  |      |             |       |          | <u>8,337,276</u>         | <u>8,337,276</u>           | <u>-</u>          | <u>1,250,000</u>  | <u>106,948</u>      | <u>244,258</u>       | <u>351,206</u>   | <u>7,194,225</u>        | <u>7,194,225</u>           |              |
| <b>Certificates of Deposit</b>        |      |             |       |          |                          |                            |                   |                   |                     |                      |                  |                         |                            |              |
| General                               | CD   | MBS         | CDARS | VAR      | -                        | -                          | -                 | -                 | -                   | -                    | -                | -                       | -                          |              |
| <b>Total - Certificate of Deposit</b> |      |             |       |          | <u>-</u>                 | <u>-</u>                   | <u>-</u>          | <u>-</u>          | <u>-</u>            | <u>-</u>             | <u>-</u>         | <u>-</u>                | <u>-</u>                   |              |
| <b>Total - Invested</b>               |      |             |       |          | <u>40,087,514</u>        | <u>40,087,514</u>          | <u>15,939,261</u> | <u>20,507,110</u> | <u>509,654</u>      | <u>1,520,548</u>     | <u>2,030,202</u> | <u>35,884,567</u>       | <u>35,884,567</u>          | <u>5.20%</u> |

| <b>Fund Summary</b>            |          |               | Book Value<br>06/30/2024 | Market Value<br>06/30/2024 | Book Value<br>9/30/2024 | Market Value<br>9/30/2024 | Book Value<br>Inc (Dec)             |
|--------------------------------|----------|---------------|--------------------------|----------------------------|-------------------------|---------------------------|-------------------------------------|
| General                        |          | Unrestricted  | 20,261,038               | 20,261,038                 | 17,707,422              | 17,707,422                | 1,184,784 (2,553,616)               |
| Indigent Healthcare            |          | Designated    | 2,105,153                | 2,105,153                  | 2,133,912               | 2,133,912                 | 114,100 28,759                      |
| Judicial                       |          | Designated    | 1,024,481                | 1,024,481                  | 926,832                 | 926,832                   | - (97,649)                          |
| Road & Bridge                  |          | Restricted    | 367,913                  | 367,913                    | 216,804                 | 216,804                   | - (151,109)                         |
| Precinct 1                     |          | Restricted    | 1,615,123                | 1,615,123                  | 1,384,207               | 1,384,207                 | 67,447 (230,916)                    |
| Precinct 2                     |          | Restricted    | 1,807,413                | 1,807,413                  | 1,375,905               | 1,375,905                 | 79,738 (431,508)                    |
| Precinct 3                     |          | Restricted    | 2,847,912                | 2,847,912                  | 2,640,276               | 2,640,276                 | 125,558 (207,636)                   |
| Precinct 4                     |          | Restricted    | 1,374,073                | 1,374,073                  | 1,126,454               | 1,126,454                 | 50,216 (247,619)                    |
| Grants                         |          | Restricted    | 4,637,208                | 4,637,208                  | 4,340,656               | 4,340,656                 | 271,795 (296,552)                   |
| Debt Service                   |          | Restricted    | 223,783                  | 223,783                    | 235,778                 | 235,778                   | 25,850 11,995                       |
| Capital Projects               |          | Designated    | 1,058,126                | 1,058,126                  | 939,898                 | 939,898                   | 66,380 (118,228)                    |
| Special Revenue Funds          |          | Restricted    | <u>2,765,292</u>         | <u>2,765,292</u>           | <u>2,856,422</u>        | <u>2,856,422</u>          | <u>44,334</u> <u>91,130</u>         |
| <b>Total Invested by Fund</b>  |          |               | <u>40,087,515</u>        | <u>40,087,515</u>          | <u>35,884,567</u>       | <u>35,884,567</u>         | <u>2,030,202</u> <u>(4,202,948)</u> |
| <b>Unrestricted</b>            |          |               | 20,261,038               | 20,261,038                 | 17,707,422              | 17,707,422                | 1,184,784 (2,553,616)               |
| <b>Designated / Restricted</b> |          |               | <u>19,826,477</u>        | <u>19,826,477</u>          | <u>18,177,144</u>       | <u>18,177,144</u>         | <u>845,418</u> <u>(1,649,333)</u>   |
| <b>Total</b>                   | Restated | (less agency) | <u>40,087,515</u>        | <u>40,087,515</u>          | <u>35,884,567</u>       | <u>35,884,567</u>         | <u>2,030,202</u> <u>(4,202,948)</u> |



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**Investment Officers**

Angie Shawver  
Erath County Treasurer

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Kent Reeves  
Erath County Auditor

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