



Erath County
Investment Report
For the Quarter Ended
December 31, 2024

Fund	Type	Institution	Desc	Maturity	Book Value 9/30/2024	Market Value 9/30/2024	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 12/31/2024	Market Value 12/31/2024	AVG Rate
Cash in Bank														
General Operations	Cash	InterBank	Checking	NA	2,951,167	2,951,167	11,929,785	10,577,111	30,975	283,221	314,196	4,303,842	4,303,842	4.65%
General Operations	Cash	FFIN	Checking	NA	5,128,498	5,128,498	55,171	-	55,171	128,498	183,668	5,183,668	5,183,668	4.45%
AP PR Clearing	Cash	InterBank	Checking	NA	1,536,172	1,536,172	10,310,843	8,745,092	30,260	137,126	167,386	3,101,923	3,101,923	4.65%
General Operations	Cash	BOH - Dublin	Checking	NA	12,898	12,898	6,858	-	-	-	-	19,756	19,756	4.65%
Debt Service	Cash	InterBank	Checking	NA	244,928	244,928	86,901	13,574	2,988	25,850	28,838	318,255	318,255	4.65%
Total - Cash in Bank					9,873,663	9,873,663	22,389,557	19,335,777	119,393	574,696	694,089	12,927,444	12,927,444	
TexPool														
General	Cash	TexPool	Pool	NA	-	-	-	-	-	9	9	-	-	4.45%
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	238,505	238,505	-	-	2,857.68	12,357	15,215	241,363	241,363	
Records Management	Cash	TexPool	Pool	NA	462,169	462,169	-	-	5,537.66	23,946	29,484	467,707	467,707	
Records Preservation	Cash	TexPool	Pool	NA	154,978	154,978	-	-	1,856.98	8,030	9,887	156,835	156,835	
Total - TexPool					855,652	855,652	-	-	10,252	46,446	56,698	865,905	865,905	
TexPool Prime														
General	Cash	TexPool Prime	Pool	NA	4,971,380	4,971,380	-	3,500,000	40,739	284,723	325,462	1,512,118	1,512,118	4.55%
Precinct 1	Cash	TexPool Prime	Pool	NA	1,371,885	1,371,885	-	300,000	15,305	67,273	82,577	1,087,190	1,087,190	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,317,299	1,317,299	-	300,000	14,636	79,005	93,641	1,031,936	1,031,936	
Precinct 3	Cash	TexPool Prime	Pool	NA	2,545,407	2,545,407	-	300,000	29,677	124,362	154,039	2,275,084	2,275,084	
Precinct 4	Cash	TexPool Prime	Pool	NA	1,011,867	1,011,867	-	200,000	11,347	50,216	61,563	823,214	823,214	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,133,912	2,133,912	-	-	26,134	114,100	140,235	2,160,046	2,160,046	
Capital Projects	Cash	TexPool Prime	Pool	NA	789,158	789,158	-	-	9,665	66,380	76,045	798,823	798,823	
Grants	Cash	TexPool Prime	Pool	NA	3,820,119	3,820,119	-	575,000	43,887	271,795	315,682	3,289,006	3,289,006	
Total - TexPool Prime					17,961,027	17,961,027	-	5,175,000	191,389	1,057,854	1,249,244	12,977,416	12,977,416	
Total - TexPool & TexPool Prime					18,816,679	18,816,679	-	5,175,000	201,642	1,104,300	1,305,942	13,843,321	13,843,321	



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					Book Value	Market Value			Interest	Interest	Interest	Book Value	Market Value	AVG
Fund	Type	Institution	Desc	Maturity	9/30/2024	9/30/2024	Deposits	Withdrawals	Accrued	PriorYTD	YTD	12/31/2024	12/31/2024	Rate
Logic														
General	Cash	LOGIC	Pool	NA	7,194,225	7,194,225	-	-	88,079	351,206	439,285	7,282,303	7,282,303	4.84%
Grants	Cash	LOGIC	Pool	NA	-	-	625,000	75,000	3,270	-	3,270	553,270	553,270	4.84%
Total - LOGIC					7,194,225	7,194,225	625,000	75,000	91,349	351,206	442,555	7,835,573	7,835,573	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	-	-	-	-	-	-	-	-	-	
Total - Certificate of Deposit					-	-	-	-	-	-	-	-	-	
Total - Invested					35,884,567	35,884,567	23,014,557	24,585,777	412,384	2,030,202	2,442,586	34,606,338	34,606,338	4.61%

Fund Summary				Book Value	Market Value	Book Value	Market Value
				9/30/2024	9/30/2024	12/31/2024	12/31/2024
General		Unrestricted		17,707,422	17,707,422	16,650,806	16,650,806
Indigent Healthcare		Designated		2,133,912	2,133,912	2,160,046	2,160,046
Judicial		Designated		926,832	926,832	1,090,901	1,090,901
Road & Bridge		Restricted		216,804	216,804	508,764	508,764
Precinct 1		Restricted		1,384,207	1,384,207	1,338,112	1,338,112
Precinct 2		Restricted		1,375,905	1,375,905	1,322,892	1,322,892
Precinct 3		Restricted		2,640,276	2,640,276	2,547,415	2,547,415
Precinct 4		Restricted		1,126,454	1,126,454	1,072,648	1,072,648
Grants		Restricted		4,340,656	4,340,656	3,857,679	3,857,679
Debt Service		Restricted		235,778	235,778	318,255	318,255
Capital Projects		Designated		939,898	939,898	943,465	943,465
Special Revenue Funds		Restricted		<u>2,856,423</u>	<u>2,856,423</u>	<u>2,795,354</u>	<u>2,795,354</u>
Total Invested by Fund				<u>35,884,567</u>	<u>35,884,567</u>	<u>34,606,338</u>	<u>34,606,338</u>
Unrestricted				17,707,422	17,707,422	16,650,806	16,650,806
Designated / Restricted				<u>18,177,145</u>	<u>18,177,145</u>	<u>17,955,532</u>	<u>17,955,532</u>
Total	Restated	(less agency)		<u>35,884,567</u>	<u>35,884,567</u>	<u>34,606,338</u>	<u>34,606,338</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Brandon Huckabee
Erath County Judge
