



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

Fund	Type	Institution	Desc	Maturity	Book Value 12/31/2023	Market Value 12/31/2023	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 03/31/2024	Market Value 03/31/2024	AVG Rate
Cash in Bank														5.36%
General Operations	Cash	InterBank	Checking	NA	2,271,700	2,271,700	27,408,381	21,696,117	130,492	35,791	166,283	7,983,964	7,983,964	
General Operations	Cash	FFIN	Checking	NA	-	-	5,000,000	-	-	-	-	5,000,000	5,000,000	
AP PR Clearing	Cash	InterBank	Checking	NA	1,210,546	1,210,546	9,671,716	8,927,800	30,442	24,694	55,136	1,954,463	1,954,463	
General Operations	Cash	BOH - Dublin	Checking	NA	5,381	5,381	6,438	55	-	-	-	11,764	11,764	
Debt Service	Cash	InterBank	Checking	NA	201,698	201,698	486,682	479,204	11,285	8,562	19,847	209,176	209,176	
Total - Cash in Bank					<u>3,689,326</u>	<u>3,689,326</u>	<u>42,573,217</u>	<u>31,103,176</u>	<u>172,218</u>	<u>69,047</u>	<u>241,266</u>	<u>15,159,367</u>	<u>15,159,367</u>	
TexPool														5.32%
General	Cash	TexPool	Pool	NA	-	-	-	-	-	9	9	-	-	
Precinct 1	Cash	TexPool	Pool	NA	4,470	4,470	-	-	60	95	154	4,530	4,530	
Precinct 2	Cash	TexPool	Pool	NA	706	706	-	-	9	721	730	715	715	
Precinct 3	Cash	TexPool	Pool	NA	1,808	1,808	-	-	24	1,164	1,188	1,832	1,832	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	229,221	229,221	-	-	3,059	3,073	6,132	232,280	232,280	
Records Management	Cash	TexPool	Pool	NA	444,177	444,177	-	-	5,927	5,955	11,882	450,105	450,105	
Records Preservation	Cash	TexPool	Pool	NA	148,945	148,945	-	-	1,988	1,997	3,984	150,933	150,933	
Total - TexPool					<u>829,328</u>	<u>829,328</u>	<u>-</u>	<u>-</u>	<u>11,067</u>	<u>13,013</u>	<u>24,080</u>	<u>840,395</u>	<u>840,395</u>	
TexPool Prime														5.59%
General	Cash	TexPool Prime	Pool	NA	5,771,664	5,771,664	-	1,000,000	66,512	85,007	151,520	4,838,176	4,838,176	
Precinct 1	Cash	TexPool Prime	Pool	NA	964,416	964,416	750,000	150,000	12,807	14,372	27,180	1,577,223	1,577,223	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,255,118	1,255,118	750,000	150,000	16,822	17,545	34,367	1,871,940	1,871,940	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,946,406	1,946,406	750,000	150,000	26,368	27,209	53,577	2,572,774	2,572,774	
Precinct 4	Cash	TexPool Prime	Pool	NA	621,226	621,226	750,000	150,000	8,068	9,575	17,643	1,229,294	1,229,294	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,048,447	2,048,447	-	-	28,289	28,635	56,924	2,076,736	2,076,736	
Capital Projects	Cash	TexPool Prime	Pool	NA	1,495,542	1,495,542	-	250,000	18,083	22,765	40,848	1,263,626	1,263,626	
Grants	Cash	TexPool Prime	Pool	NA	5,644,234	5,644,234	-	1,000,000	64,752	95,911	160,663	4,708,987	4,708,987	
Total - TexPool Prime					<u>19,747,054</u>	<u>19,747,054</u>	<u>3,000,000</u>	<u>2,850,000</u>	<u>241,702</u>	<u>301,019</u>	<u>542,721</u>	<u>20,138,755</u>	<u>20,138,755</u>	
Total - TexPool & TexPool Prime					<u>20,576,382</u>	<u>20,576,382</u>	<u>3,000,000</u>	<u>2,850,000</u>	<u>252,768</u>	<u>314,033</u>	<u>566,801</u>	<u>20,979,150</u>	<u>20,979,150</u>	



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					03/31/2023	03/31/2023			Accrued	PriorYTD	YTD	06/30/2023	06/30/2023	Rate
Logic														
General	Cash	LOGIC	Pool	NA	3,136,470	3,136,470	5,000,000	-	88,991	43,452	132,443	8,225,461	8,225,461	5.47%
Total - LOGIC					<u>3,136,470</u>	<u>3,136,470</u>	<u>5,000,000</u>	<u>-</u>	<u>88,991</u>	<u>43,452</u>	<u>132,443</u>	<u>8,225,461</u>	<u>8,225,461</u>	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	2,988,000	2,985,331	-	2,988,000	-	-	-	-	-	0.00%
Total - Certificate of Deposit					<u>2,988,000</u>	<u>2,985,331</u>	<u>-</u>	<u>2,988,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total - Invested					<u>30,390,177</u>	<u>30,387,508</u>	<u>50,573,217</u>	<u>36,941,176</u>	<u>513,978</u>	<u>426,532</u>	<u>940,510</u>	<u>44,363,978</u>	<u>44,363,978</u>	<u>5.44%</u>

Fund Summary		Book Value	Market Value	Book Value	Market Value		Book Value
		03/31/2024	03/31/2024	03/31/2024	03/31/2024		Inc (Dec)
General	Unrestricted	11,987,763	11,985,094	22,428,061	22,428,061	505,390	10,440,298
Indigent Healthcare	Designated	2,048,447	2,048,447	2,076,736	2,076,736	56,924	28,289
Judicial	Designated	1,115,130	1,115,130	1,066,208	1,066,208	-	(48,922)
Road & Bridge	Restricted	565,326	565,326	470,155	470,155	-	(95,170)
Precinct 1	Restricted	958,059	958,059	1,744,944	1,744,944	27,334	786,885
Precinct 2	Restricted	1,371,227	1,371,227	2,277,297	2,277,297	35,097	906,070
Precinct 3	Restricted	2,082,328	2,082,328	3,034,041	3,034,041	54,765	951,713
Precinct 4	Restricted	620,801	620,801	1,599,989	1,599,989	17,643	979,188
Grants	Restricted	5,259,546	5,259,546	5,424,530	5,424,530	160,663	164,984
Debt Service	Restricted	192,548	192,548	200,026	200,026	19,847	7,478
Capital Projects	Designated	1,516,864	1,516,864	1,381,158	1,381,158	40,848	(135,706)
Special Revenue Funds	Restricted	2,541,112	2,541,112	2,565,923	2,565,923	21,999	24,811
State Agency	Restricted	131,027	131,027	94,910	94,910	-	(36,117)
Total Invested by Fund		<u>30,390,177</u>		<u>44,363,978</u>	<u>44,363,978</u>	<u>940,510</u>	<u>13,973,800</u>
Unrestricted		11,987,763	11,985,094	22,428,061	22,428,061	505,390	10,440,298
Designated / Restricted		<u>18,402,414</u>	<u>18,402,414</u>	<u>21,935,917</u>	<u>21,935,917</u>	<u>435,120</u>	<u>3,533,503</u>
Total		<u>30,390,177</u>	<u>30,387,508</u>	<u>44,363,978</u>	<u>44,363,978</u>	<u>940,510</u>	<u>13,973,800</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor
