



Erath County  
Investment Report  
For the Quarter Ended  
June 30, 2023

| Fund                                       | Type | Institution   | Desc     | Maturity | Book Value<br>03/31/2023 | Market Value<br>03/31/2023 | Deposits                 | Withdrawals              | Interest<br>Accrued   | Interest<br>PriorYTD  | Interest<br>YTD       | Book Value<br>06/30/2023 | Market Value<br>06/30/2023 | AVG<br>Rate  |
|--|------|---------------|----------|----------|--------------------------|----------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|--------------|
| <b>Cash in Bank</b>                        |      |               |          |          |                          |                            |                          |                          |                       |                       |                       |                          |                            | <b>5.02%</b> |
| General Operations                         | Cash | InterBank     | Checking | NA       | 4,281,535                | 4,281,535                  | 6,650,574                | 8,028,563                | 49,919                | 112,406               | 162,326               | 2,903,547                | 2,903,547                  |              |
| AP PR Clearing                             | Cash | InterBank     | Checking | NA       | 1,207,536                | 1,207,536                  | 8,341,601                | 7,601,164                | 27,071                | 30,301                | 57,372                | 1,947,974                | 1,947,974                  |              |
| General Operations                         | Cash | BOH - Dublin  | Checking | NA       | 59,313                   | 59,313                     | 2,784                    | 50,000                   | -                     | -                     | -                     | 12,097                   | 12,097                     |              |
| Debt Service                               | Cash | InterBank     | Checking | NA       | 582,890                  | 582,890                    | 28,114                   | -                        | 12,401                | 676                   | 13,077                | 611,004                  | 611,004                    |              |
| <b>Total - Cash in Bank</b>                |      |               |          |          | <b><u>6,131,275</u></b>  | <b><u>6,131,275</u></b>    | <b><u>15,023,074</u></b> | <b><u>15,679,727</u></b> | <b><u>89,391</u></b>  | <b><u>143,384</u></b> | <b><u>232,775</u></b> | <b><u>5,474,622</u></b>  | <b><u>5,474,622</u></b>    |              |
| <b>TexPool</b>                             |      |               |          |          |                          |                            |                          |                          |                       |                       |                       |                          |                            | <b>4.14%</b> |
| General                                    | Cash | TexPool       | Pool     | NA       | 150,825                  | 150,825                    | -                        | -                        | 1,870                 | 10,506                | 12,376                | 152,695                  | 152,695                    |              |
| Precinct 1                                 | Cash | TexPool       | Pool     | NA       | 121,241                  | 121,241                    | -                        | -                        | 1,503                 | 1,321                 | 2,824                 | 122,744                  | 122,744                    |              |
| Precinct 2                                 | Cash | TexPool       | Pool     | NA       | 121,835                  | 121,835                    | -                        | -                        | 1,511                 | 1,327                 | 2,838                 | 123,346                  | 123,346                    |              |
| Precinct 3                                 | Cash | TexPool       | Pool     | NA       | 244,328                  | 244,328                    | -                        | -                        | 3,029                 | 2,661                 | 5,691                 | 247,357                  | 247,357                    |              |
| Precinct 4                                 | Cash | TexPool       | Pool     | NA       | -                        | -                          | -                        | -                        | -                     | -                     | -                     | -                        | -                          |              |
| Adult Probation                            | Cash | TexPool       | Pool     | NA       | 373,075                  | 373,075                    | -                        | -                        | 4,626                 | 4,064                 | 8,689                 | 377,700                  | 377,700                    |              |
| Courthouse Security                        | Cash | TexPool       | Pool     | NA       | 220,448                  | 220,448                    | -                        | -                        | 2,733                 | 2,401                 | 5,134                 | 223,182                  | 223,182                    |              |
| Records Management                         | Cash | TexPool       | Pool     | NA       | 427,179                  | 427,179                    | -                        | -                        | 5,296                 | 4,653                 | 9,949                 | 432,475                  | 432,475                    |              |
| Records Preservation                       | Cash | TexPool       | Pool     | NA       | 143,245                  | 143,245                    | -                        | -                        | 1,776                 | 1,560                 | 3,336                 | 145,021                  | 145,021                    |              |
| <b>Total - TexPool</b>                     |      |               |          |          | <b><u>1,802,176</u></b>  | <b><u>1,802,176</u></b>    | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>22,344</u></b>  | <b><u>28,493</u></b>  | <b><u>50,837</u></b>  | <b><u>1,824,520</u></b>  | <b><u>1,824,520</u></b>    |              |
| <b>TexPool Prime</b>                       |      |               |          |          |                          |                            |                          |                          |                       |                       |                       |                          |                            | <b>4.34%</b> |
| General                                    | Cash | TexPool Prime | Pool     | NA       | 12,918,013               | 12,918,013                 | -                        | 3,000,000                | 144,020               | 132,840               | 276,861               | 10,062,033               | 10,062,033                 |              |
| Precinct 1                                 | Cash | TexPool Prime | Pool     | NA       | 1,071,101                | 1,071,101                  | -                        | -                        | 13,858                | 9,914                 | 23,772                | 1,084,959                | 1,084,959                  |              |
| Precinct 2                                 | Cash | TexPool Prime | Pool     | NA       | 1,205,012                | 1,205,012                  | -                        | -                        | 15,591                | 11,448                | 27,039                | 1,220,603                | 1,220,603                  |              |
| Precinct 3                                 | Cash | TexPool Prime | Pool     | NA       | 1,868,702                | 1,868,702                  | -                        | -                        | 24,178                | 19,053                | 43,231                | 1,892,880                | 1,892,880                  |              |
| Precinct 4                                 | Cash | TexPool Prime | Pool     | NA       | 741,612                  | 741,612                    | -                        | -                        | 9,595                 | 6,138                 | 15,733                | 751,207                  | 751,207                    |              |
| Indigent Healthcare                        | Cash | TexPool Prime | Pool     | NA       | 1,966,669                | 1,966,669                  | -                        | -                        | 25,445                | 22,535                | 47,980                | 1,992,115                | 1,992,115                  |              |
| Capital Projects                           | Cash | TexPool Prime | Pool     | NA       | 2,613,266                | 2,613,266                  | -                        | -                        | 33,811                | 29,944                | 63,755                | 2,647,077                | 2,647,077                  |              |
| ARPA                                       | Cash | TexPool Prime | Pool     | NA       | 7,008,933                | 7,008,933                  | -                        | -                        | 90,684                | 84,370                | 175,054               | 7,099,617                | 7,099,617                  |              |
| <b>Total - TexPool Prime</b>               |      |               |          |          | <b><u>29,393,308</u></b> | <b><u>29,393,308</u></b>   | <b><u>-</u></b>          | <b><u>3,000,000</u></b>  | <b><u>357,183</u></b> | <b><u>316,241</u></b> | <b><u>673,424</u></b> | <b><u>26,750,491</u></b> | <b><u>26,750,491</u></b>   |              |
| <b>Total - TexPool &amp; TexPool Prime</b> |      |               |          |          | <b><u>31,195,484</u></b> | <b><u>31,195,484</u></b>   | <b><u>-</u></b>          | <b><u>3,000,000</u></b>  | <b><u>379,527</u></b> | <b><u>344,734</u></b> | <b><u>724,261</u></b> | <b><u>28,575,011</u></b> | <b><u>28,575,011</u></b>   |              |



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| Fund                                  | Type | Institution | Desc  | Maturity | Book Value               | Market Value             | Deposits                 | Withdrawals              | Interest              | Interest              | Interest                | Book Value               | Market Value             | AVG                 |
|---------------------------------------|------|-------------|-------|----------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------------|---------------------|
|                                       |      |             |       |          | 03/31/2023               | 03/31/2023               |                          |                          | Accrued               | PriorYTD              | YTD                     | 06/30/2023               | 06/30/2023               | Rate                |
| <b>Logic</b>                          |      |             |       |          |                          |                          |                          |                          |                       |                       |                         |                          |                          | <b>5.26%</b>        |
| General                               | Cash | LOGIC       | Pool  | NA       | 3,012,272                | 3,012,272                | -                        | -                        | 38,815                | 12,272                | 51,086                  | 3,051,086                | 3,051,086                |                     |
| <b>Total - LOGIC</b>                  |      |             |       |          | <b><u>3,012,272</u></b>  | <b><u>3,012,272</u></b>  | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>38,815</u></b>  | <b><u>12,272</u></b>  | <b><u>51,086</u></b>    | <b><u>3,051,086</u></b>  | <b><u>3,051,086</u></b>  |                     |
| <b>Certificates of Deposit</b>        |      |             |       |          |                          |                          |                          |                          |                       |                       |                         |                          |                          |                     |
| General                               | CD   | MBS         | CDARS | VAR      | 2,988,000                | 2,978,042                | -                        | -                        | 35,509                | 14,109                | 49,619                  | 2,988,000                | 2,975,538                | <b>4.78%</b>        |
| <b>Total - Certificate of Deposit</b> |      |             |       |          | <b><u>2,988,000</u></b>  | <b><u>2,978,042</u></b>  | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>35,509</u></b>  | <b><u>14,109</u></b>  | <b><u>49,619</u></b>    | <b><u>2,988,000</u></b>  | <b><u>2,975,538</u></b>  |                     |
| <b>Total - Invested</b>               |      |             |       |          | <b><u>43,327,030</u></b> | <b><u>43,317,073</u></b> | <b><u>15,023,074</u></b> | <b><u>18,679,727</u></b> | <b><u>543,242</u></b> | <b><u>514,499</u></b> | <b><u>1,057,741</u></b> | <b><u>40,088,719</u></b> | <b><u>40,076,256</u></b> | <b><u>4.71%</u></b> |

| Fund Summary                  | Interest              | Interest              | Interest                | Book Value               | Market Value             |
|-------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------------|
|                               | Accrued               | PriorYTD              | YTD                     | 06/30/2023               | 06/30/2023               |
| General                       | 297,204               | 312,435               | 609,640                 | 19,659,053               | 19,646,591               |
| Indigent Healthcare           | 25,445                | 22,535                | 47,980                  | 1,992,115                | 1,992,115                |
| Debt Service                  | 12,401                | 676                   | 13,077                  | 611,004                  | 611,004                  |
| Precinct 1                    | 15,361                | 11,234                | 26,596                  | 1,480,978                | 1,480,978                |
| Precinct 2                    | 17,101                | 12,775                | 29,876                  | 1,697,914                | 1,697,914                |
| Precinct 3                    | 27,207                | 21,714                | 48,921                  | 2,600,083                | 2,600,083                |
| Precinct 4                    | 9,595                 | 6,138                 | 15,733                  | 1,122,501                | 1,122,501                |
| Agency                        | 4,626                 | 4,064                 | 8,689                   | 377,700                  | 377,700                  |
| Courthouse Security           | 2,733                 | 2,401                 | 5,134                   | 223,182                  | 223,182                  |
| Records Management            | 5,296                 | 4,653                 | 9,949                   | 432,475                  | 432,475                  |
| Records Preservation          | 1,776                 | 1,560                 | 3,336                   | 145,021                  | 145,021                  |
| Capital Projects              | 33,811                | 29,944                | 63,755                  | 2,647,077                | 2,647,077                |
| ARPA                          | 90,684                | 84,370                | 175,054                 | 7,099,617                | 7,099,617                |
| <b>Total Invested by Fund</b> | <b><u>543,242</u></b> | <b><u>514,499</u></b> | <b><u>1,057,741</u></b> | <b><u>40,088,719</u></b> | <b><u>40,076,256</u></b> |
| Unrestricted                  | 297,204               | 312,435               | 609,640                 | 19,659,053               | 19,646,591               |
| Designated / Restricted       | <u>246,037</u>        | <u>202,064</u>        | <u>448,101</u>          | <u>20,429,666</u>        | <u>20,429,666</u>        |
| <b>Total</b>                  | <b><u>543,242</u></b> | <b><u>514,499</u></b> | <b><u>1,057,741</u></b> | <b><u>40,088,719</u></b> | <b><u>40,076,256</u></b> |



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Investment Officers

Angie Shawver  
Erath County Treasurer

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Kent Reeves  
Erath County Auditor

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