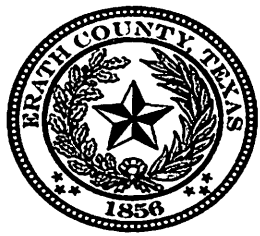




Erath County
Investment Report
For the Quarter Ended
September 30, 2023

Fund	Type	Institution	Desc	Maturity	Book Value 06/30/2023	Market Value 06/30/2023	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 09/30/2023	Market Value 09/30/2023	AVG Rate
Cash in Bank														5.31%
General Operations	Cash	InterBank	Checking	NA	2,903,547	2,903,547	9,468,534	8,405,878	38,398	162,326	200,724	3,966,203	3,966,203	
AP PR Clearing	Cash	InterBank	Checking	NA	1,947,974	1,947,974	8,276,212	9,487,101	30,181	57,372	87,553	737,085	737,085	
General Operations	Cash	BOH - Dublin	Checking	NA	12,097	12,097	7,977	-	-	-	-	20,074	20,074	
Debt Service	Cash	InterBank	Checking	NA	611,004	611,004	15,182		8,066	12,400	20,466	626,186	626,186	
Total - Cash in Bank					5,474,622	5,474,622	17,767,905	17,892,979	76,645	232,098	308,743	5,349,548	5,349,548	
TexPool														5.30%
General	Cash	TexPool	Pool	NA	152,695	152,695	-	150,000	437	22,397	22,834	3,131	3,131	
Precinct 1	Cash	TexPool	Pool	NA	122,744	122,744			1,631	3,877	5,509	124,376	124,376	
Precinct 2	Cash	TexPool	Pool	NA	123,346	123,346			1,639	3,897	5,536	124,985	124,985	
Precinct 3	Cash	TexPool	Pool	NA	247,357	247,357			3,287	7,814	11,102	250,644	250,644	
Precinct 4	Cash	TexPool	Pool	NA	-	-			-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	377,700	377,700		379,344	2,965	11,932	14,897	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	223,182	223,182			2,966	7,051	10,016	226,148	226,148	
Records Management	Cash	TexPool	Pool	NA	432,475	432,475			5,747	13,662	19,410	438,223	438,223	
Records Preservation	Cash	TexPool	Pool	NA	145,021	145,021			1,927	4,581	6,509	146,948	146,948	
Total - TexPool					1,824,520	1,824,520	-	529,344	20,600	75,211	95,812	1,314,455	1,314,455	
TexPool Prime														5.54%
General	Cash	TexPool Prime	Pool	NA	10,062,033	10,062,033		3,000,000	121,483	354,582	476,065	7,183,516	7,183,516	
Precinct 1	Cash	TexPool Prime	Pool	NA	1,084,959	1,084,959			15,084	30,367	45,452	1,100,044	1,100,044	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,220,603	1,220,603			16,970	34,478	51,448	1,237,573	1,237,573	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,892,880	1,892,880			26,317	57,335	83,652	1,919,197	1,919,197	
Precinct 4	Cash	TexPool Prime	Pool	NA	751,207	751,207			10,444	19,227	29,671	761,651	761,651	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	1,992,115	1,992,115			27,697	66,496	94,193	2,019,811	2,019,811	
Capital Projects	Cash	TexPool Prime	Pool	NA	2,647,077	2,647,077		1,000,000	25,701	96,696	122,397	1,672,778	1,672,778	
ARPA	Cash	TexPool Prime	Pool	NA	7,099,617	7,099,617			98,707	255,289	353,997	7,198,324	7,198,324	
Total - TexPool Prime					26,750,491	26,750,491	-	4,000,000	342,404	914,471	1,256,875	23,092,894	23,092,894	
Total - TexPool & TexPool Prime					28,575,011	28,575,011	-	4,529,344	363,004	989,683	1,352,686	24,407,349	24,407,349	



Erath County
Investment Report
For the Quarter Ended
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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
Logic														
General	Cash	LOGIC	Pool	NA	3,051,086	3,051,086	-	-	41,932	51,086	93,018	3,093,018	3,093,018	5.43%
Total - LOGIC					3,051,086	3,051,086	-	-	41,932	51,086	93,018	3,093,018	3,093,018	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	2,988,000	2,975,538	-	-	35,899	49,619	85,518	2,988,000	2,976,496	4.78%
Total - Certificate of Deposit					2,988,000	2,975,538	-	-	35,899	49,619	85,518	2,988,000	2,976,496	
Total - Invested					40,088,719	40,076,257	17,767,905	22,422,323	517,480	1,322,486	1,839,966	35,837,915	35,826,411	5.27%

Fund Summary	Restriction	Interest	Interest	Interest	Book Value	Market Value
		Accrued	PriorYTD	YTD	09/30/2023	09/30/2023
General	Unrestricted	268,330	697,382	965,712	17,632,222	17,620,718
Indigent Healthcare	Designated	27,697	66,496	94,193	2,019,811	2,019,811
Debt Service	Restricted	8,066	12,400	20,466	626,186	626,186
Precinct 1	Restricted	16,716	34,245	50,960	1,281,522	1,281,522
Precinct 2	Restricted	18,609	38,375	56,984	1,425,965	1,425,965
Precinct 3	Restricted	29,604	65,150	94,754	2,345,104	2,345,104
Precinct 4	Restricted	10,444	19,227	29,671	824,686	824,686
Agency	Restricted	2,965	11,932	14,897	-	-
Courthouse Security	Restricted	2,966	7,051	10,016	226,148	226,148
Records Management	Restricted	5,747	13,662	19,410	438,223	438,223
Records Preservation	Restricted	1,927	4,581	6,509	146,948	146,948
Capital Projects	Designated	25,701	96,696	122,397	1,672,778	1,672,778
ARPA	Restricted	98,707	255,289	353,997	7,198,324	7,198,324
Total Invested by Fund		517,480	1,322,486	1,839,966	35,837,915	35,826,411
Unrestricted		268,330	697,382	965,712	17,632,222	17,620,718
Designated / Restricted		249,150	625,104	874,253	18,205,693	18,205,693
Total		517,480	1,322,486	1,839,966	35,837,915	35,826,411



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

Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Angie Shawver
Kent Reeves