



Erath County
Investment Report
For the Quarter Ended
December 31, 2023

Fund	Type	Institution	Desc	Maturity	Book Value 09/30/2023	Market Value 09/30/2023	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 12/31/2023	Market Value 12/31/2023	AVG Rate
Cash in Bank														5.38%
General Operations	Cash	InterBank	Checking	NA	3,966,203	3,966,203	8,553,424	10,741,907	35,791	-	35,791	1,777,721	1,777,721	
AP PR Clearing	Cash	InterBank	Checking	NA	737,085	737,085	11,172,695	10,699,233	24,694	-	24,694	1,210,546	1,210,546	
General Operations	Cash	BOH - Dublin	Checking	NA	20,074	20,074	5,307	20,000	-	-	-	5,381	5,381	
Debt Service	Cash	InterBank	Checking	NA	626,186	626,186	69,492	-	8,562	-	8,562	695,678	695,678	
Total - Cash in Bank					<u>5,349,548</u>	<u>5,349,548</u>	<u>19,800,918</u>	<u>21,461,140</u>	<u>69,047</u>	<u>-</u>	<u>69,047</u>	<u>3,689,326</u>	<u>3,689,326</u>	
TexPool														5.37%
General	Cash	TexPool	Pool	NA	3,131	3,131	-	3,131	9	-	9	-	-	
Precinct 1	Cash	TexPool	Pool	NA	124,376	124,376	-	120,000	95	-	95	4,470	4,470	
Precinct 2	Cash	TexPool	Pool	NA	124,985	124,985	-	125,000	721	-	721	706	706	
Precinct 3	Cash	TexPool	Pool	NA	250,644	250,644	-	250,000	1,164	-	1,164	1,808	1,808	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	226,148	226,148	-	-	3,073	-	3,073	229,221	229,221	
Records Management	Cash	TexPool	Pool	NA	438,223	438,223	-	-	5,955	-	5,955	444,177	444,177	
Records Preservation	Cash	TexPool	Pool	NA	146,948	146,948	-	-	1,997	-	1,997	148,945	148,945	
Total - TexPool					<u>1,314,455</u>	<u>1,314,455</u>	<u>-</u>	<u>498,131</u>	<u>13,013</u>	<u>-</u>	<u>13,013</u>	<u>829,328</u>	<u>829,328</u>	
TexPool Prime														5.60%
General	Cash	TexPool Prime	Pool	NA	7,183,516	7,183,516	3,140	1,500,000	85,007	-	85,007	5,771,664	5,771,664	
Precinct 1	Cash	TexPool Prime	Pool	NA	1,100,044	1,100,044	-	150,000	14,372	-	14,372	964,416	964,416	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,237,573	1,237,573	-	-	17,545	-	17,545	1,255,118	1,255,118	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,919,197	1,919,197	-	-	27,209	-	27,209	1,946,406	1,946,406	
Precinct 4	Cash	TexPool Prime	Pool	NA	761,651	761,651	-	150,000	9,575	-	9,575	621,226	621,226	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	2,019,811	2,019,811	-	-	28,635	-	28,635	2,048,447	2,048,447	
Capital Projects	Cash	TexPool Prime	Pool	NA	1,672,778	1,672,778	-	200,000	22,765	-	22,765	1,495,542	1,495,542	
ARPA	Cash	TexPool Prime	Pool	NA	7,198,324	7,198,324	-	1,650,000	95,911	-	95,911	5,644,234	5,644,234	
Total - TexPool Prime					<u>23,092,894</u>	<u>23,092,894</u>	<u>3,140</u>	<u>3,650,000</u>	<u>301,019</u>	<u>-</u>	<u>301,019</u>	<u>19,747,054</u>	<u>19,747,054</u>	
Total - TexPool & TexPool Prime					<u>24,407,349</u>	<u>24,407,349</u>	<u>3,140</u>	<u>4,148,131</u>	<u>314,033</u>	<u>-</u>	<u>314,033</u>	<u>20,576,382</u>	<u>20,576,382</u>	



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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	3,093,018	3,093,018	-	-	43,452	-	43,452	3,136,470	3,136,470	5.55%
Total - LOGIC					<u>3,093,018</u>	<u>3,093,018</u>	<u>-</u>	<u>-</u>	<u>43,452</u>	<u>-</u>	<u>43,452</u>	<u>3,136,470</u>	<u>3,136,470</u>	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	2,988,000	2,976,496	-	-	-	-	-	2,988,000	2,985,331	4.78%
Total - Certificate of Deposit					<u>2,988,000</u>	<u>2,976,496</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,988,000</u>	<u>2,985,331</u>	
Total - Invested					<u>35,837,915</u>	<u>35,826,411</u>	<u>19,804,058</u>	<u>25,609,271</u>	<u>426,532</u>	<u>-</u>	<u>426,532</u>	<u>30,390,177</u>	<u>30,387,508</u>	<u>5.34%</u>

Fund Summary	Restriction	Interest	Interest	Interest	Book Value	Market Value
		Accrued	PriorYTD	YTD	12/31/2023	12/31/2023
General	Unrestricted	188,953	-	188,953	14,642,072	14,639,403
Indigent Healthcare	Designated	28,635	-	28,635	2,048,447	2,048,447
Debt Service	Restricted	8,562	-	8,562	695,678	695,678
Precinct 1	Restricted	14,467	-	14,467	961,596	961,596
Precinct 2	Restricted	18,267	-	18,267	1,377,654	1,377,654
Precinct 3	Restricted	28,373	-	28,373	2,081,772	2,081,772
Precinct 4	Restricted	9,575	-	9,575	620,839	620,839
Agency	Restricted	-	-	-	-	-
Courthouse Security	Restricted	3,073	-	3,073	229,221	229,221
Records Management	Restricted	5,955	-	5,955	444,177	444,177
Records Preservation	Restricted	1,997	-	1,997	148,945	148,945
Capital Projects	Designated	22,765	-	22,765	1,495,542	1,495,542
ARPA	Restricted	95,911	-	95,911	5,644,234	5,644,234
Total Invested by Fund		<u>426,532</u>	<u>-</u>	<u>426,532</u>	<u>30,390,177</u>	<u>30,387,508</u>
Unrestricted		188,953	-	188,953	14,642,072	14,639,403
Designated / Restricted		<u>237,579</u>	<u>-</u>	<u>237,579</u>	<u>15,748,105</u>	<u>15,748,105</u>
Total		<u>426,532</u>	<u>-</u>	<u>426,532</u>	<u>30,390,177</u>	<u>30,387,508</u>



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Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor
