



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

Fund	Type	Institution	Desc	Mat	Book Value 12/31/2022	Market Value 12/31/2022	Deposits	Withdrawals	Interest PriorYTD	Interest QTD	Interest YTD	Book Value 03/31/2023	Market Value 03/31/2023	AVG Rate
<b>Investments - Cash in Bank</b>														
General Operations	Cash	InterBank	Checking	NA	4,681,671.02	4,681,671.02	22,437,784.51	22,837,920.12	42,270.14	65,897.43	108,167.57	4,281,535.41	4,281,535.41	
General Operations	Cash	BOH - Dublin	Checking	NA	54,270.32	54,270.32	5,499.00	456.00	-	-	-	59,313.32	59,313.32	
Clearing Account	Cash	InterBank	Checking	NA	541,081.61	541,081.61	9,221,254.83	8,554,800.07	11,691.86	18,609.54	30,301.40	1,207,536.37	1,207,536.37	
Debt Service	Cash	InterBank	Checking	NA	109,932.34	109,932.34	472,957.25	-	675.87	4,406.87	5,082.74	582,889.59	582,889.59	
<b>Total - Cash in Bank</b>					<b><u>5,386,955.29</u></b>	<b><u>5,386,955.29</u></b>	<b><u>32,137,495.59</u></b>	<b><u>31,393,176.19</u></b>	<b><u>54,637.87</u></b>	<b><u>88,913.84</u></b>	<b><u>143,551.71</u></b>	<b><u>6,131,274.69</u></b>	<b><u>6,131,274.69</u></b>	<b>4.530%</b>
<b>Investments - Securities</b>														
<b>TexPool</b>														
General Fund	Cash	TexPool	Pool	NA	1,140,318.40	1,140,318.40	-	1,000,000.00	10,020.64	10,506.36	20,527.00	150,824.76	150,824.76	
Precinct 1	Cash	TexPool	Pool	NA	119,920.62	119,920.62	-	-	1,053.76	1,320.53	2,374.29	121,241.15	121,241.15	
Precinct 2	Cash	TexPool	Pool	NA	120,508.21	120,508.21	-	-	1,058.96	1,327.03	2,385.99	121,835.24	121,835.24	
Precinct 3	Cash	TexPool	Pool	NA	241,666.44	241,666.44	-	-	2,123.63	2,661.30	4,784.93	244,327.74	244,327.74	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	218,047.25	218,047.25	-	-	1,916.16	2,401.21	4,317.37	220,448.46	220,448.46	
Records Management	Cash	TexPool	Pool	NA	422,525.85	422,525.85	-	-	3,712.93	4,653.03	8,365.96	427,178.88	427,178.88	
Records Preservation	Cash	TexPool	Pool	NA	141,684.69	141,684.69	-	-	1,244.97	1,560.30	2,805.27	143,244.99	143,244.99	
<b>Total - TexPool</b>					<b><u>2,404,671.46</u></b>	<b><u>2,404,671.46</u></b>	<b><u>-</u></b>	<b><u>1,000,000.00</u></b>	<b><u>21,131.05</u></b>	<b><u>24,429.76</u></b>	<b><u>45,560.81</u></b>	<b><u>1,429,101.22</u></b>	<b><u>1,429,101.22</u></b>	<b>4.540%</b>
<b>TexPool Prime</b>														
General Fund	Cash	TexPool Prime	Pool	NA	7,285,172.64	7,285,172.64	6,000,000.00	500,000.00	77,721.84	132,840.22	210,562.06	12,918,012.86	12,918,012.86	
Precinct 1	Cash	TexPool Prime	Pool	NA	561,187.53	561,187.53	500,000.00	-	6,595.39	9,913.63	16,509.02	1,071,101.16	1,071,101.16	
Precinct 2	Cash	TexPool Prime	Pool	NA	693,564.09	693,564.09	500,000.00	-	7,439.33	11,448.03	18,887.36	1,205,012.12	1,205,012.12	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,349,649.39	1,349,649.39	500,000.00	-	14,104.73	19,052.84	33,157.57	1,868,702.23	1,868,702.23	
Precinct 4	Cash	TexPool Prime	Pool	NA	235,473.62	235,473.62	500,000.00	-	3,493.29	6,138.25	9,631.54	741,611.87	741,611.87	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	1,944,134.60	1,944,134.60	-	-	18,515.92	22,534.66	41,050.58	1,966,669.26	1,966,669.26	
Capital Projects	Cash	TexPool Prime	Pool	NA	2,583,322.21	2,583,322.21	-	-	32,941.45	29,943.54	62,884.99	2,613,265.75	2,613,265.75	
ARPA	Cash	TexPool Prime	Pool	NA	8,424,562.90	8,424,562.90	-	1,500,000.00	80,235.59	84,369.83	164,605.42	7,008,932.73	7,008,932.73	
<b>Total - TexPool Prime</b>					<b><u>23,077,066.98</u></b>	<b><u>23,077,066.98</u></b>	<b><u>8,000,000.00</u></b>	<b><u>2,000,000.00</u></b>	<b><u>241,047.54</u></b>	<b><u>316,241.00</u></b>	<b><u>557,288.54</u></b>	<b><u>29,393,307.98</u></b>	<b><u>29,393,307.98</u></b>	<b>4.760%</b>
<b>Total - TexPool &amp; TexPool Prime</b>					<b><u>25,481,738.44</u></b>	<b><u>25,481,738.44</u></b>	<b><u>8,000,000.00</u></b>	<b><u>3,000,000.00</u></b>	<b><u>262,178.59</u></b>	<b><u>340,670.76</u></b>	<b><u>602,849.35</u></b>	<b><u>30,822,409.20</u></b>	<b><u>30,822,409.20</u></b>	
<b>Logic</b>														
General Fund	Cash	LOGIC	Pool	NA	-	-	3,000,000.00	-	-	12,271.66	12,271.66	3,012,271.66	3,012,271.66	
<b>Total - LOGIC</b>					<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,000,000.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>12,271.66</u></b>	<b><u>12,271.66</u></b>	<b><u>3,012,271.66</u></b>	<b><u>3,012,271.66</u></b>	<b>4.990%</b>
<b>Certificates of Deposit</b>														
General Fund	CD	MBS	CDARS	VAR	-	-	2,988,000.00	-	-	14,109.10	14,109.10	2,988,000.00	2,978,042.49	
<b>Total - Certificate of Deposit</b>					<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,988,000.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>14,109.10</u></b>	<b><u>14,109.10</u></b>	<b><u>2,988,000.00</u></b>	<b><u>2,978,042.49</u></b>	
<b>Total - Investments Securities</b>					<b><u>25,481,738.44</u></b>	<b><u>25,481,738.44</u></b>	<b><u>13,988,000.00</u></b>	<b><u>3,000,000.00</u></b>	<b><u>262,178.59</u></b>	<b><u>367,051.52</u></b>	<b><u>629,230.11</u></b>	<b><u>36,822,680.86</u></b>	<b><u>36,812,723.35</u></b>	
<b>Total - Cash in Bank &amp; Securities</b>					<b><u>30,868,693.73</u></b>	<b><u>30,868,693.73</u></b>	<b><u>46,125,495.59</u></b>	<b><u>34,393,176.19</u></b>	<b><u>316,816.46</u></b>	<b><u>455,965.36</u></b>	<b><u>772,781.82</u></b>	<b><u>42,953,955.55</u></b>	<b><u>42,943,998.04</u></b>	<b>4.705%</b>



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<b>Fund Summary</b>														
Cash in Bank - General Operations					5,277,022.95	5,277,022.95	31,664,538.34	31,393,176.19	53,962.00	84,506.97	138,468.97	5,548,385.10	5,548,385.10	
Cash in Bank - Debt Service					109,932.34	109,932.34	472,957.25	-	675.87	4,406.87	5,082.74	582,889.59	582,889.59	
General Fund					8,425,491.04	8,425,491.04	11,988,000.00	1,500,000.00	87,742.48	169,727.34	257,469.82	19,069,109.28	19,059,151.77	
Precinct 1					681,108.15	681,108.15	500,000.00	-	7,649.15	11,234.16	18,883.31	1,192,342.31	1,192,342.31	
Precinct 2					814,072.30	814,072.30	500,000.00	-	8,498.29	12,775.06	21,273.35	1,326,847.36	1,326,847.36	
Precinct 3					1,591,315.83	1,591,315.83	500,000.00	-	16,228.36	21,714.14	37,942.50	2,113,029.97	2,113,029.97	
Precinct 4					235,473.62	235,473.62	500,000.00	-	3,493.29	6,138.25	9,631.54	741,611.87	741,611.87	
Courthouse Security					218,047.25	218,047.25	-	-	1,916.16	2,401.21	4,317.37	220,448.46	220,448.46	
Records Management					422,525.85	422,525.85	-	-	3,712.93	4,653.03	8,365.96	427,178.88	427,178.88	
Records Preservation					141,684.69	141,684.69	-	-	1,244.97	1,560.30	2,805.27	143,244.99	143,244.99	
Indigent Healthcare					1,944,134.60	1,944,134.60	-	-	18,515.92	22,534.66	41,050.58	1,966,669.26	1,966,669.26	
Capital Projects					2,583,322.21	2,583,322.21	-	-	32,941.45	29,943.54	62,884.99	2,613,265.75	2,613,265.75	
ARPA					8,424,562.90	8,424,562.90	-	1,500,000.00	80,235.59	84,369.83	164,605.42	7,008,932.73	7,008,932.73	
<b>Total Invested by Fund</b>					<b>30,868,693.73</b>	<b>30,868,693.73</b>	<b>46,125,495.59</b>	<b>34,393,176.19</b>	<b>316,816.46</b>	<b>455,965.36</b>	<b>772,781.82</b>	<b>42,953,955.55</b>	<b>42,943,998.04</b>	

**Investment Officers**

Angie Shawver  
Erath County Treasurer

Kent Reeves  
Erath County Auditor

Joe Brown  
Commissioner Precinct 3

  
  
