



**Kimberly Barrier
Erath County Treasurer**

**FY 19 Quarterly Investment Report
April 2019 – June 2019**

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 2256.023, I, Kimberly Barrier, Erath County Treasurer and Certified Investment Officer, do hereby submit the Quarterly Investment Report. This report is for the quarter ending June 30, 2019, and is submitted for review and recording in the minutes of the court.

All investments are in compliance with both the Public Funds Investment Act and the Erath County Investment Policy. The investment strategy is to earn the maximum rate of return allowed on the investments while maintaining liquid cash flow and safety of the investments. Erath County's investment portfolio is well diversified and presented in detail on the following pages. The ending investment balance as of June 30, 2019, is \$28,648,549.37, with interest being earned and collected for the quarter of \$159,347.15.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 31st day of July, 2019.

Kimberly Barrier 7/31/19
Kimberly Barrier, Treasurer, Erath County / Date

Commissioners' Court having reviewed the Treasurer's Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 2256.023}

In addition, the below signatures affirm that the Treasurers' Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}

Alfonso Campos 7-31-19
Alfonso Campos, County Judge / Date

Doc Stephens
Doc Stephens, Comm. Pct. #1 / Date

Albert Ray
Albert Ray, Comm. Pct. #2 / Date

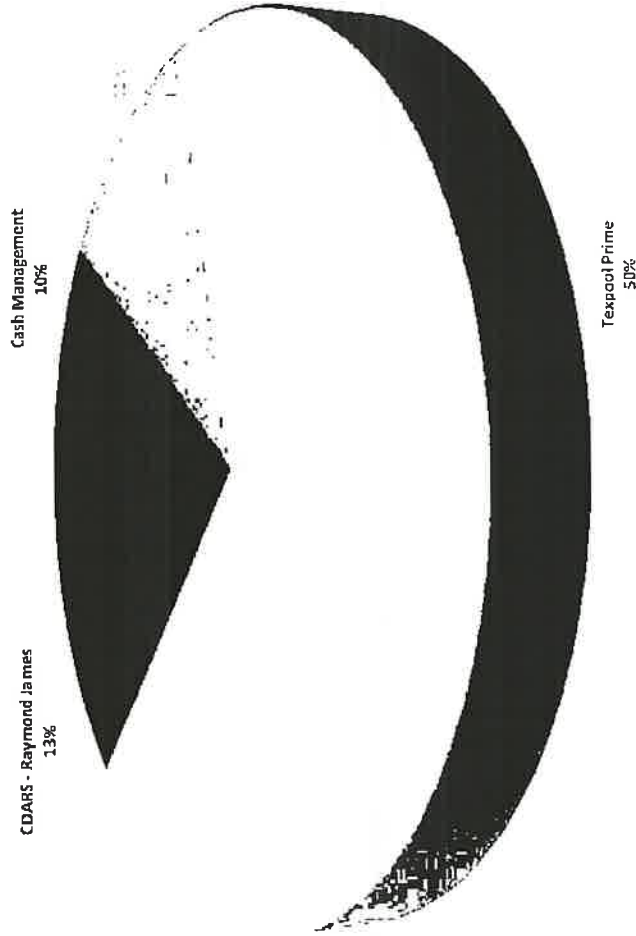
Joe Brown
Joe Brown, Comm. Pct. #3 / Date

Jim Buck
Jim Buck, Comm. Pct. #4 / Date

**Erath County Quarterly Investment Report
For Periods April 2019 - June 2019**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Cash Management	1,715,063.70	2,000,000.00	(980,000.00)	10,538.43	2,745,602.13
Texpool	3,243,439.36	-	-	19,489.35	3,262,928.71
Texpool Prime	16,276,411.80	-	(2,000,000.00)	101,803.00	14,378,214.80
First Financial Bank CD	5,125,000.00	-	(625,000.00)	1,849.32	4,501,849.32
CDARS - Raymond James	4,018,042.77	-	(250,000.00)	25,667.05	3,793,709.82
Total Investments	\$ 30,377,957.63	\$ 2,000,000.00	\$ (3,855,000.00)	\$ 159,347.15	\$ 28,648,549.37

INVESTMENTS



**Erath County Quarterly Investment Report
For Periods April 2019 - June 2019**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Cash Management						
General	682,328.53	2,000,000.00	(980,000.00)	2.46%	4,257.10	1,706,585.63
Precinct 1	454,528.45			2.43%	2,784.55	457,293.00
Precinct 2	284,763.39			2.43%	1,610.35	286,373.74
Precinct 3	175,852.86			2.43%	1,069.58	176,922.44
Precinct 4	99,862.19			2.43%	607.38	100,469.57
Courthouse Security	8,031.97			2.43%	48.85	8,080.82
Records Management	3,585.95			2.43%	21.81	3,607.76
Records Preservation	23,797.56			2.43%	144.74	23,942.30
County Hot Check	2,312.80			2.43%	14.07	2,326.87
Totals for Cash Management	\$ 1,715,063.70	\$ 2,000,000.00	\$ (980,000.00)		\$ 10,538.43	\$ 2,745,602.13
Texpool						
General	1,098,851.14			2.41%	6,602.92	1,105,454.06
Precinct 1	115,560.08			2.41%	694.40	116,254.48
Precinct 2	116,126.24			2.41%	697.71	116,823.95
Precinct 3	232,878.15			2.41%	1,399.38	234,277.53
Precinct 4	125,404.00			2.41%	753.52	126,157.52
Adult Probation	355,592.42			2.41%	2,136.59	357,729.01
Indigent Healthcare	445,216.14			2.41%	2,675.24	447,891.38
Courthouse Security	210,118.02			2.41%	1,262.59	211,380.61
Records Management	407,160.74			2.41%	2,446.56	409,607.30
Records Preservation	136,532.43			2.41%	820.44	137,352.87
Certificate of Obligation				2.41%		
Totals for Texpool	\$ 3,243,439.36	\$ -	\$ -		\$ 19,489.35	\$ 3,262,928.71
Texpool Prime						
General	9,475,142.85		(2,000,000.00)	2.55%	58,456.45	7,533,599.30
Precinct 1	1,218,873.86			2.55%	7,768.27	1,226,642.13
Precinct 2	1,248,455.90			2.55%	7,956.82	1,256,412.72
Precinct 3	1,540,532.57			2.55%	9,818.23	1,550,350.80
Precinct 4	880,921.82			2.55%	5,614.45	886,536.27
Indigent Healthcare	1,912,463.43			2.55%	12,188.78	1,924,652.21
Certificate of Obligation	21.37			2.55%	-	21.37
Totals for Texpool Prime	\$ 16,276,411.80	\$ -	\$ (2,000,000.00)		\$ 101,803.00	\$ 14,378,214.80
Quarterly Totals	\$ 21,234,914.86	\$ 2,000,000.00	\$ (2,980,000.00)		\$ 131,830.78	\$ 20,386,745.64

**Erath County Quarterly Investment Report
For Periods April 2019 - June 2019**

Certificates of Deposit	Time Interest is Payable	Purchase Price	Purchase Date	Maturity Date	Redemption Date	Interest Rate	Accrued Interest	Paid Interest	Gain/Loss Last Month of the Quarter	Fair Market Value
First Financial Bank CD										
General Fund	6 months	4,500,000.00	11/19/2018	05/17/2019	05/20/2019	0.80%		1,849.32		4,500,000.00
Road and Bridge	6 months	625,000.00				0.70%				1,849.32
Totals for First Financial Bank CD		\$ 5,125,000.00					\$	\$ 1,849.32	\$	\$ 4,501,849.32
CDARS - Raymond James										
First Foundation Bank #59847	Monthly	250,000.00		02/19/2019	02/19/2019	2.05%		3,032.06		-
Shel Bank & Trust #57311	Monthly	250,000.00		03/27/2019	03/27/2019	2.20%		989.04		-
Great Southern Bank #29546	Monthly	250,000.00		04/28/2019	04/28/2019	2.20%		934.24		-
Beal Bank SSB Plano #32574	Monthly	250,000.00		05/29/2019	05/29/2019	2.15%		4,020.21		(250,000.00)
BofI Federal Bank #35545	Monthly	250,000.00		06/28/2019	06/28/2019	2.40%	509.59	2,605.48		250,000.00
Busby Bank #16450	Monthly	250,000.00		07/23/2019		2.30%	5,387.67		(2.50)	255,385.17
Community National Bank #6271	Monthly	250,000.00		08/23/2019		2.25%	570.21	1,941.79	(17.50)	252,494.50
Peoples Bank #27398	Monthly	250,000.00		09/27/2019		2.40%	509.59	2,005.48		252,632.57
Morgan Stanley Bank #32992	Monthly	250,000.00	10/04/2018	10/04/2019		2.50%	4,606.16		172.50	254,778.66
Franklin Synergy Bank #58714	Monthly	250,000.00	10/09/2018	10/09/2019		2.50%	880.41	1,534.53	212.50	253,037.84
MJFG Union Bank, NA #22826	Monthly	250,000.00	10/16/2018	10/16/2019		2.60%	4,488.70		245.00	254,733.70
Veritas Community Bank #57665	Monthly	250,000.00	12/12/2019	12/12/2019		2.60%	872.60	2,457.53		253,867.63
BMO Harris Bank #16571	Monthly	250,000.00	01/23/2019	01/23/2020		2.15%	2,759.59		565.00	253,324.59
First Dakota National Bank #4028	Monthly	250,000.00	02/08/2019	02/10/2020		2.45%	889.39	1,872.26	462.50	253,224.15
Sunwest Bank Irvine #20164	Monthly	250,000.00	02/15/2019	02/14/2020		2.40%	756.17	1,709.69	380.00	252,855.76
Triumph Bank #59227	Monthly	250,000.00	03/15/2019	04/15/2020		2.45%	771.92	1,275.34	532.50	252,579.76
Southern Bankcorp Bank #1528	Monthly	250,000.00	04/30/2019	04/29/2020		2.30%	950.96	472.60	250.00	251,683.66
Connectiana Bank #57919	Monthly	250,000.00	05/08/2019	05/08/2020		2.35%	853.08		385.00	251,218.08
Raymond James Bank	Daily Compounded	250,000.00	11/29/2018	11/29/2019		2.35%	1,965.58	966.67		252,932.25
Sweet Option		250,000.00				0.80%	238.63	149.01		250,387.64
Earned Interest Held Until Transferred		18,042.77								19,514.50
Totals for CDARS - Raymond James		\$ 4,018,042.77					\$ 27,030.25	\$ 25,667.05	\$ 3,830.00	\$ 3,759,954.41
Quarterly Totals		\$ 9,143,042.77					\$ 27,030.25	\$ 27,516.37	\$ 3,830.00	\$ 8,261,803.73