



**Kimberly Barrier
Erath County Treasurer**

**FY 19 Quarterly Investment Report
January 2019 – March 2019**

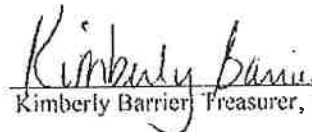
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to L.G.C. 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 March 31, 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 March 31, 2019, is \$30,372,537.65, with interest being earned and collected for the quarter of \$135,557.53.

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 17th day of July, 2019.


Kimberly Barrier, Treasurer, Erath County / Date 7/17/19

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. {L.G.C. 2256.023}

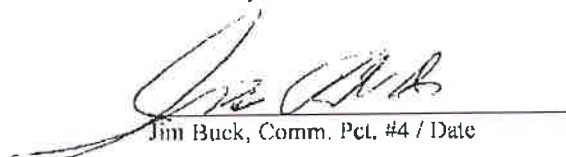
In addition, the below signatures affirm that the Treasurers' Quarterly Investment Report compiles with statutes as referenced. {L.G.C. 2256.023}


Alfonso Campos, County Judge / Date 7-17-19


Dee Stephens, Comm. Pct. #1 / Date


Albert Ray, Comm. Pct. #10 / Date

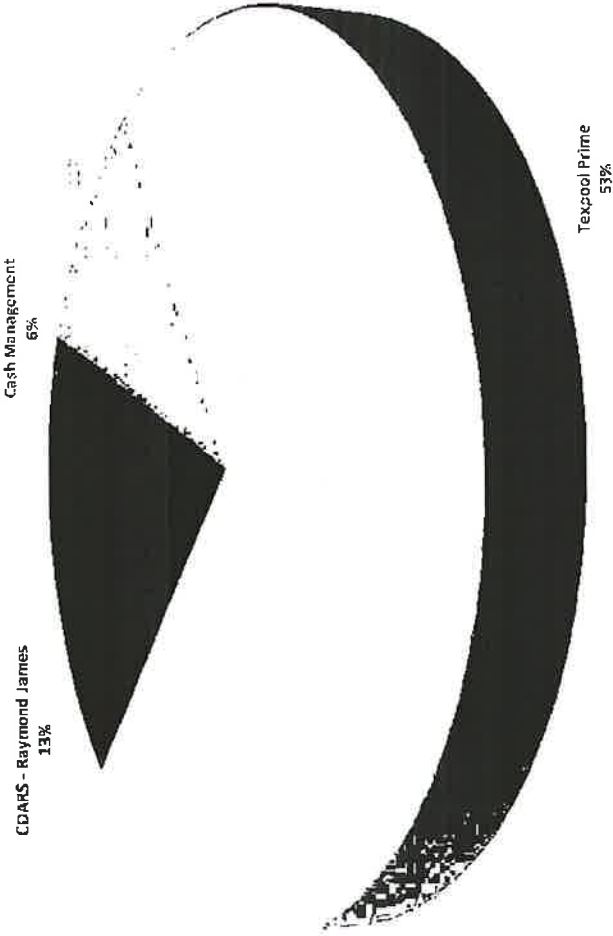

Joe Brown, Comm. Pct. #3 / Date


Jim Buck, Comm. Pct. #4 / Date

**Erath County Quarterly Investment Report
For Periods January 2019 - March 2019**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Cash Management	2,741,837.57	-	(1,040,000.00)	13,226.13	1,715,063.70
Texpool	3,228,372.42	-	(4,075.62)	19,147.41	3,243,444.21
Texpool Prime	5,700,296.65	10,500,000.00	(4,235.94)	80,350.99	16,276,411.80
First Financial Bank CD	5,125,000.00			-	5,125,000.00
CDARS - Raymond James	4,000,000.00			22,833.00	4,012,617.94
Total Investments	\$ 20,795,506.64	\$ 10,500,000.00	\$ (1,048,311.46)	\$ 135,557.53	\$ 30,372,537.65

INVESTMENTS



**Erath County Quarterly Investment Report
For Periods January 2019 - March 2019**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Cash Management						
General	1,715,297.18		(1,040,000.00)	2.46%	7,031.35	682,328.53
Precinct 1	451,802.00			2.44%	2,726.45	454,528.45
Precinct 2	263,175.23			2.44%	1,588.16	264,763.39
Precinct 3	174,798.02			2.44%	1,054.84	175,852.86
Precinct 4	99,263.17			2.44%	599.02	99,862.19
Courthouse Security	7,983.79			2.44%	48.18	8,031.97
Records Management	3,564.44			2.44%	21.51	3,585.95
Records Preservation	23,654.81			2.44%	142.75	23,797.56
County Hot Check	2,298.93			2.44%	13.87	2,312.80
Totals for Cash Management	\$ 2,741,837.57	\$ -	\$ (1,040,000.00)		\$ 13,226.13	\$ 1,715,063.70
Texpool						
General	1,092,371.14			2.60%	6,480.00	1,098,851.14
Precinct 1	114,878.67			2.60%	681.41	115,560.08
Precinct 2	115,441.40			2.60%	684.84	116,126.24
Precinct 3	231,504.91			2.60%	1,373.24	232,878.15
Precinct 4	124,654.46			2.60%	739.54	125,404.00
Adult Probation	353,495.46			2.60%	2,096.96	355,592.42
Indigent Healthcare	442,590.66			2.60%	2,625.48	445,216.14
Courthouse Security	208,878.90			2.60%	1,239.12	210,118.02
Records Management	404,759.67			2.60%	2,401.07	407,160.74
Records Preservation	135,727.28			2.60%	805.15	136,532.43
Certificate of Obligation	4,059.87		(4,075.62)	2.60%	20.60	4.85
Totals for Texpool	\$ 3,228,372.42	\$ -	\$ (4,075.62)		\$ 19,147.41	\$ 3,243,444.21
Texpool Prime						
General	2,929,114.39	6,500,000.00		2.40%	46,028.46	9,475,142.85
Precinct 1	512,747.09	700,000.00		2.40%	6,126.77	1,218,873.86
Precinct 2	442,290.27	800,000.00		2.40%	6,165.63	1,248,455.90
Precinct 3	532,896.89	1,000,000.00		2.40%	7,635.68	1,540,532.57
Precinct 4	176,949.62	700,000.00		2.40%	3,972.20	880,921.82
Indigent Healthcare	1,102,064.36	800,000.00		2.40%	10,399.07	1,912,463.43
Certificate of Obligation	4,234.03		(4,235.84)	2.40%	23.18	21.37
Totals for Texpool Prime	\$ 5,700,296.65	\$ 10,500,000.00	\$ (4,235.84)		\$ 80,350.99	\$ 16,276,411.80
Quarterly Totals	\$ 11,670,506.64	\$ 10,500,000.00	\$ (1,048,311.46)		\$ 112,724.53	\$ 21,234,919.71

**Erath County Quarterly Investment Report
For Periods January 2019 - March 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	1-19-2018	05/17/2019		0.80%				4,500,000.00
Road and Bridge	6 months	625,000.00				0.70%				625,000.00
Totals for First Financial Bank CD		\$ 5,125,000.00								\$ 5,125,000.00
CDARS - Raymond James										
BMO Harris Bank #16571	Maturity	250,000.00		12/31/2018		1.95%		3,699.66		251,993.82
New York Community Bank #16022	Maturity	250,000.00		01/22/2019		2.10%		3,078.08		253,659.14
Bank of England #13303	Monthly	250,000.00		01/29/2019		2.15%		1,354.80		253,654.80
First Foundation Bank #58647	Maturity	250,000.00		02/19/2019		2.05%				253,855.86
Stifel Bank & Trust #57311	Monthly	250,000.00		03/27/2019		2.20%	3,032.88	979.44	(10.00)	251,993.82
Great Southern Bank #29546	Monthly	250,000.00		04/26/2019		2.20%	889.04	984.51	(77.50)	253,654.80
Baal Bank SSB Plano #35546	Monthly	250,000.00		05/29/2019		2.5%	3,136.64		0.02	253,654.80
BOJ Federal Bank #35546	Monthly	250,000.00		06/28/2019		2.40%	1,032.74	1,052.05	(82.50)	253,855.86
Busby Bank #16453	Monthly	250,000.00		07/23/2019		2.30%	3,938.36		(132.50)	251,817.7
Community National Bank #6271	Monthly	250,000.00		08/23/2019		2.25%	1,001.72	917.95	0.02	252,654.80
Popes Bank #27398	Monthly	250,000.00		09/27/2019		2.40%	1,002.74	1,052.05	0.02	253,654.80
Morgan Stanley Bank #42952	Maturity	250,000.00		10/04/2018		2.50%	3,030.82		85.00	253,115.92
Franklin Synecy Bank #58714	Monthly	250,000.00		10/09/2018		2.50%	890.41	1,421.23	122.50	252,434.14
MUFG JFCM Bank, VA #22828	Maturity	250,000.00		10/16/2018		2.55%	2,881.65		155.00	253,636.85
Veritek Community Bank #57965	Monthly	250,000.00		11/21/2019		2.50%	1,371.23	860.41		252,267.84
BMO Harris Bank #16571	Maturity	250,000.00		12/12/2019		2.5%	1,152.74		167.50	251,320.24
First Dakota National Bank #4028	Monthly	250,000.00		01/23/2020		2.45%	848.63		(30.00)	250,818.63
Supers Bank Irvine #20764	Monthly	250,000.00		02/13/2020		2.40%	736.85		(142.50)	250,584.35
Raymond James Bank	Monthly	250,000.00		03/14/2020		2.45%	251.71			250,262.71
Sweep Collon	Daily Compounded	250,000.00		03/15/2020		2.35%	1,466.13	1,075.04		252,487.7
Earned Interest Held Unt. Transferred						0.80%	238.53	4,000.19		254,238.82
Totals for CDARS - Raymond James		\$ 4,000,000.00					\$ 27,792.43	\$ 22,833.00	\$ 55.00	\$ 4,012,617.94
Quarterly Totals		\$ 9,125,000.00					\$ 27,792.43	\$ 22,833.00	\$ 55.00	\$ 9,137,617.94