



**Kimberly Barrier
Erath County Treasurer**

**FY 19 Quarterly Investment Report
October 2018 – December 2018**

THE STATE OF TEXAS
COUNTY OF ERA TH
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 December 31, 2018, 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 December 31, 2018, is \$20,807,661.15, with interest being earned and collected for the quarter of \$100,302.68.

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 7/17/19
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. {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}

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

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

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

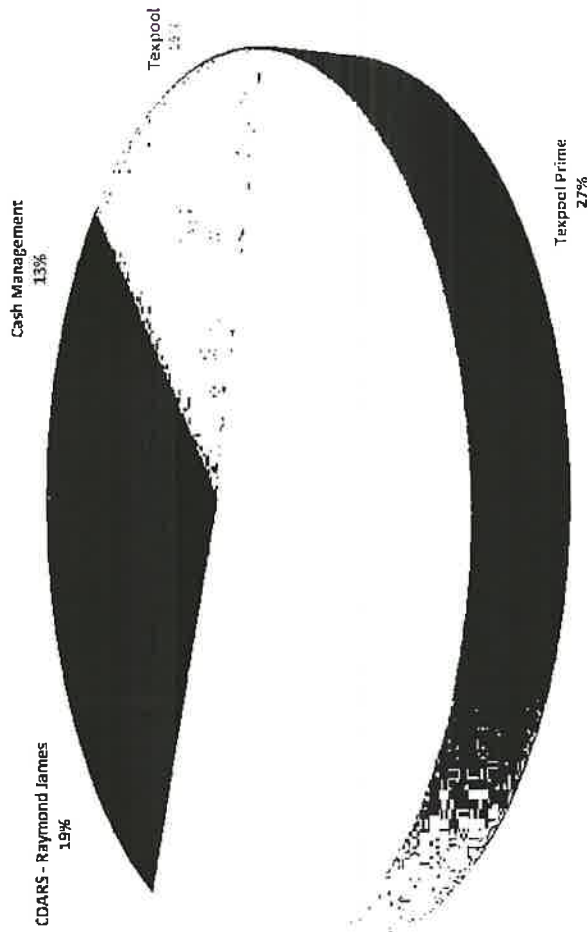
Joe Brown
Joe Brown, Comm. Pct. #3 / Date

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

**Erath County Quarterly Investment Report
For Periods October 2018 - December 2018**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Cash Management	2,328,211.12	500,000.00	(100,000.00)	13,626.45	2,741,837.57
Texpool	3,210,443.82	-	-	17,928.60	3,228,372.42
Texpool Prime	8,787,321.70	-	(3,130,000.00)	42,974.95	5,700,296.65
First Financial Bank CD	5,125,000.00	-	-	3,082.19	5,125,000.00
CDARS - Raymond James	4,000,000.00	-	-	22,690.49	4,012,154.51
Total Investments	\$ 23,450,976.64	\$ 500,000.00	\$ (3,230,000.00)	\$ 100,302.68	\$ 20,807,661.15

INVESTMENTS



**Erath County Quarterly Investment Report
For Periods October 2018 - December 2018**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Cash Management						
General	1,207,977.80	500,000.00		2.22%	7,319.38	1,715,297.18
Precinct 1	449,217.87			2.28%	2,584.13	451,802.00
Precinct 2	261,669.97			2.28%	1,505.26	263,175.23
Precinct 3	273,362.58		(100,000.00)	2.28%	1,435.44	174,798.02
Precinct 4	98,695.43			2.28%	567.74	99,263.17
Courthouse Security	7,938.13			2.28%	45.66	7,983.79
Records Management	3,544.05			2.28%	20.39	3,564.44
Records Preservation	23,519.51			2.28%	135.30	23,654.81
County Hot Check	2,285.78			2.28%	13.15	2,298.93
Totals for Cash Management	\$ 2,328,211.12	\$ 500,000.00	\$ (100,000.00)		\$ 13,526.45	\$ 2,741,837.57
Texpool						
General	1,086,304.77			2.21%	6,066.37	1,092,371.14
Precinct 1	114,240.71			2.21%	637.96	114,878.67
Precinct 2	114,800.30			2.21%	641.10	115,441.40
Precinct 3	230,219.23			2.21%	1,285.68	231,504.91
Precinct 4	123,972.14			2.21%	692.32	124,664.46
Adult Probation	351,532.36			2.21%	1,963.10	353,495.46
Indigent Healthcare	440,132.79			2.21%	2,457.87	442,590.66
Courthouse Security	207,718.89			2.21%	1,160.01	208,878.90
Records Management	402,511.82			2.21%	2,247.85	404,759.67
Records Preservation	134,973.49			2.21%	753.79	135,727.28
Certificate of Obligation	4,037.32			2.21%	22.55	4,059.87
Totals for Texpool	\$ 3,210,443.82	\$ -	\$ -		\$ 17,928.60	\$ 3,228,372.42
Texpool Prime						
General	5,005,745.79		(2,100,000.00)	2.41%	23,368.60	2,929,114.39
Precinct 1	609,354.64		(100,000.00)	2.41%	3,392.45	512,747.09
Precinct 2	739,005.88		(300,000.00)	2.41%	3,284.39	442,290.27
Precinct 3	1,028,031.28		(500,000.00)	2.41%	4,865.61	532,896.89
Precinct 4	305,568.72		(130,000.00)	2.41%	1,380.90	176,949.62
Indigent Healthcare	1,095,406.87			2.41%	6,657.49	1,102,064.36
Certificate of Obligation	4,208.52			2.41%	25.51	4,234.03
Totals for Texpool Prime	\$ 8,787,321.70	\$ -	\$ (3,130,000.00)		\$ 42,974.95	\$ 5,700,296.65
Quarterly Totals	\$ 14,325,976.64	\$ 500,000.00	\$ (3,230,000.00)		\$ 74,530.00	\$ 11,670,506.64

**Erath County Quarterly Investment Report
For Periods October 2018 - December 2018**

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 Jnd	6 months	4,500,000.00	05/18/2018	11/19/2018	11/19/2018	0.60%		3,082.19		4,500,000.00
Road and Bridge	6 months	625,000.00	11/19/2018	05/17/2019		0.70%				625,000.00
Totals for First Financial Bank CD		\$ 5,125,000.00						\$ 3,082.19		\$ 5,125,000.00
CDARS - Raymond James										
United Valley Bank #15478	Monthly	250,000.00	10/04/2018	10/04/2018	10/04/2018	1.80%		2,266.16		
Meadows Bank #58722	Monthly	250,000.00	11/28/2018	11/28/2018	11/28/2018	1.75%		3,272.26		
Synovus Bank #873	Monthly	250,000.00	11/28/2018	11/28/2018	11/28/2018	1.75%		3,272.26		
BMO Harris Bank #16571	Monthly	250,000.00	12/31/2018	12/31/2018	12/31/2018	1.95%	3,699.66		(25.00)	252,736.54
New York Community Bank # 6022	Monthly	250,000.00	01/22/2019	01/22/2019		2.0%	2,761.64		(17.50)	251,322.57
Bank of England # 3303	Monthly	250,000.00	02/19/2019	02/19/2019		2.15%	895.79		(85.00)	252,245.82
First Foundation Bank #58547	Monthly	250,000.00	03/27/2019	03/27/2019		2.05%	2,330.82		(145.00)	251,286.49
Brill Bank & Trust #5731	Monthly	250,000.00	04/26/2019	04/26/2019		2.20%	512.32		(232.50)	251,214.06
Great Southern Bank #29546	Monthly	250,000.00	05/29/2019	05/29/2019		2.15%	577.39		(409.50)	251,423.53
Bea Bank SSB Plano #32574	Monthly	250,000.00	06/28/2019	06/28/2019		2.40%	1,823.03		(250.00)	251,286.21
BOI Federal Bank #35546	Monthly	250,000.00	07/23/2019	07/23/2019		2.30%	542.47	1,502.74		252,121.30
Busby Bank #15450	Monthly	250,000.00	08/23/2019	08/23/2019		2.30%	2,535.30		(547.50)	250,952.78
Community National Bank #6271	Monthly	250,000.00	09/27/2019	09/27/2019		2.25%	578.21	543.07	(392.50)	251,152.71
Peoples Bank #27398	Monthly	250,000.00	10/04/2018	10/04/2018		2.40%	542.47	1,002.74		251,246.85
Worlean Star ey Bank #42982	Monthly	250,000.00	10/04/2018	10/04/2018		2.50%	1,508.85		(265.00)	251,175.23
Franklin Savings Bank #58714	Monthly	250,000.00	10/09/2018	10/09/2018		2.50%	895.41	533.82	(245.00)	251,132.40
WJTG Union Bank, NA #22826	Monthly	250,000.00	10/16/2018	10/16/2018		2.55%	1,327.40		(195.00)	250,055.85
Veritek Community Bank #57665	Monthly	250,000.00	12/12/2018	12/12/2018		2.60%	339.36		(242.50)	250,515.59
Raymond James Bank	Day Compounded	250,000.00	11/29/2018	11/29/2018		2.35%	515.99			251,945.02
Sweep Collar		250,000.00				0.80%	78.34			251.45
Fairfax Interst Held Unit Transferred								8,393.32		
Totals for CDARS - Raymond James		\$ 4,000,000.00					\$ 21,404.55	\$ 22,690.49	\$ (3,455.00)	\$ 4,012,154.51
Quarterly Totals		\$ 9,125,000.00					\$ 21,404.55	\$ 25,772.68	\$ (3,455.00)	\$ 9,137,154.51