



Erath County Monthly Investment Report July 2021 - September 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 2256.023, we, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3 as Certified Investment Officers, do hereby submit the Quarterly Investment Report. This report is for the quarter ending September 30, 2021, and is submitted for review and recording in the minutes of the court.

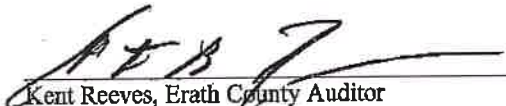
All investments are in compliance with both the Public Funds Investment Act and the Erath County Investment Policy. The investment strategy is to earn the maximum rate of return allowed on the investments while maintaining liquid cash flow and safety of the investments. Erath County's investment portfolio is well diversified and presented in detail on the following pages. The ending investment balance as of September 30, 2021, is \$25,877,227.39, with interest being earned and collected for the quarter of \$3,971.16.

Therefore, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of their knowledge.

Filed with accompanying documents this, the 12th day of October 2021.



Kimberly Barrier, Erath County Treasurer




Kent Reeves, Erath County Auditor



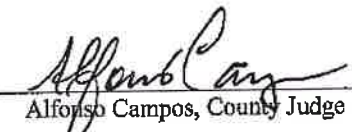
Joe Brown, Erath County Commissioner Precinct 3

Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers 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}

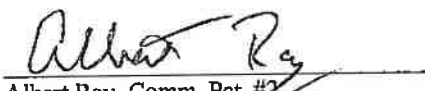
In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}



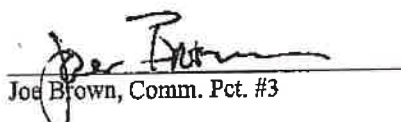
Dee Stephens, Comm. Pct. #1



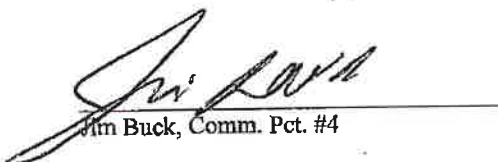
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

**Erath County Quarterly Investment Report
For Periods July 2021 - September 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Texpool						
General	1,122,334.69			0.02%	64.87	1,122,399.56
Precinct 1	118,029.49			0.02%	6.83	118,036.32
Precinct 2	118,607.73			0.02%	6.90	118,614.63
Precinct 3	237,855.30			0.02%	13.70	237,869.00
Precinct 4	128,084.42			0.02%	7.41	128,091.83
Adult Probation	363,191.48			0.02%	21.02	363,212.50
Courthouse Security	214,608.45			0.02%	12.41	214,620.86
Records Management	415,862.39			0.02%	24.01	415,886.40
Records Preservation	139,450.33			0.02%	8.01	139,458.34
Certificate of Obligation						
Totals for Texpool	\$ 2,858,024.28	\$ -	\$ -	0.02%	\$ 165.16	\$ 2,858,189.44
Texpool Prime						
General	10,113,161.15		(2,000,000.00)	0.06%	1,514.39	8,114,675.54
Precinct 1	995,928.94		(300,000.00)	0.06%	137.81	696,066.75
Precinct 2	1,126,694.99		(300,000.00)	0.06%	158.72	826,853.71
Precinct 3	1,572,254.71		(600,000.00)	0.06%	220.74	972,475.45
Precinct 4	649,360.90		(300,000.00)	0.06%	82.46	349,443.36
Indigent Healthcare	1,909,691.63			0.06%	305.23	1,909,996.86
Capital Projects	7,801,346.63		(1,000,000.00)	0.06%	1,091.69	6,802,438.32
American Rescue Plan Grant		4,146,793.00			294.96	4,147,087.96
Totals for Texpool Prime	\$ 23,368,438.95	\$ 4,146,793.00	\$ (4,500,000.00)	0.06%	\$ 3,806.00	\$ 23,019,037.95
Quarterly Totals	\$ 26,226,463.23	\$ 4,146,793.00	\$ (4,500,000.00)		\$ 3,971.16	\$ 25,877,227.39

**Erath County Quarterly Investment Report
For Periods July 2021 - September 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,858,024.28	-	-	165.16	2,858,189.44
Texpool Prime	23,368,438.95	4,146,793.00	(4,500,000.00)	3,808.00	23,019,037.95
Total Investments	\$ 26,226,463.23	\$ 4,146,793.00	\$ (4,500,000.00)	\$ 3,971.16	\$ 25,877,227.39

INVESTMENTS

