



**Erath County Monthly Investment Report  
April 2021 - June 2021**

THE STATE OF TEXAS  
COUNTY OF ERATH  
AFFIDAVIT

Pursuant to I.G.C 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 June 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 June 30, 2021, is \$26,226,463.23, with interest being earned and collected for the quarter of \$4,581.99.

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 26<sup>th</sup> day of July 2021.


  
\_\_\_\_\_  
Kimberly Barrier, Erath County Treasurer

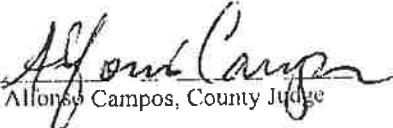
  
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Kent Reeves, Erath County Auditor

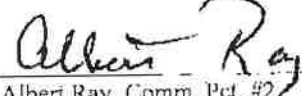
  
\_\_\_\_\_  
Joe Brown, Erath County Commissioner Precinct 3

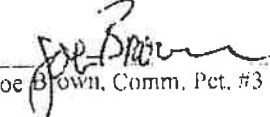
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official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

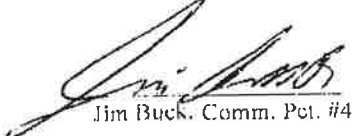
In addition, the below signatures affirm that the Quarterly Investment Report complies with statutes as referenced. {LGC 2256.023}

  
\_\_\_\_\_  
Dee Stephens, Comm. Pct. #1

  
\_\_\_\_\_  
Alfonso Campos, County Judge

  
\_\_\_\_\_  
Albert Ray, Comm. Pct. #2

  
\_\_\_\_\_  
Joe Brown, Comm. Pct. #3

  
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Jim Buck, Comm. Pct. #4

**Erath County Quarterly Investment Report**  
**For Periods April 2021 - June 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<b>Texpool</b>						
General	1,122,300.51			0.05%	34.18	1,122,334.69
Precinct 1	118,026.07			0.05%	3.42	118,029.49
Precinct 2	118,604.31			0.05%	3.42	118,607.73
Precinct 3	237,847.83			0.05%	7.47	237,855.30
Precinct 4	128,080.26			0.05%	4.16	128,084.42
Adult Probation	363,180.51			0.05%	10.97	363,191.48
Courthouse Security	214,601.88			0.05%	6.57	214,608.45
Records Management	415,849.44			0.05%	12.95	415,862.39
Records Preservation	139,445.99			0.05%	4.34	139,450.33
<b>Totals for Texpool</b>	<b>\$ 2,857,936.80</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 87.48</b>	<b>\$ 2,858,024.28</b>
<b>Texpool Prime</b>						
General	10,111,216.03			0.10%	1,945.12	10,113,161.15
Precinct 1	995,737.41			0.10%	191.53	995,928.94
Precinct 2	1,126,478.27			0.10%	216.72	1,126,694.99
Precinct 3	1,571,952.35			0.10%	302.36	1,572,254.71
Precinct 4	649,236.03			0.10%	124.87	649,360.90
Indigent Healthcare	1,909,324.35			0.10%	367.28	1,909,691.63
Capital Projects		7,000,000.00			1,346.63	7,001,346.63
<b>Totals for Texpool Prime</b>	<b>\$ 16,363,944.44</b>	<b>\$ 7,000,000.00</b>	<b>\$ -</b>		<b>\$ 4,494.51</b>	<b>\$ 23,368,438.95</b>
<b>Quarterly Totals</b>	<b>\$ 19,221,881.24</b>	<b>\$ 7,000,000.00</b>	<b>\$ -</b>		<b>\$ 4,581.99</b>	<b>\$ 26,226,463.23</b>

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For Periods April 2021 - June 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,857,936.80	-	-	87.48	2,858,024.28
Texpool Prime	16,363,944.44	7,000,000.00	-	4,494.51	23,368,438.95
<b>Total Investments</b>	<b>\$ 19,221,881.24</b>	<b>\$ 7,000,000.00</b>	<b>\$ -</b>	<b>\$ 4,581.99</b>	<b>\$ 26,226,463.23</b>

**INVESTMENTS**

