



**Kimberly Barrier
Erath County Treasurer**

**FY 20 Quarterly Investment Report
April 2020 – June 2020**

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, 2020, 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, 2020, is \$28,365,414.68, with interest being earned and collected for the quarter of \$43,779.34.

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 13th day of July 2020.




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}

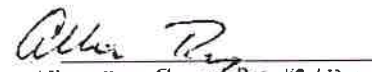
In addition, the below signatures affirm that the Treasurers' Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}



Alfonso Campos, County Judge / Date




Dee Stephens, Comm. Pct. #1 / Date



Albert Ray, Comm. Pct. #2 / Date



Joe Brown, Comm. Pct. #3 / Date

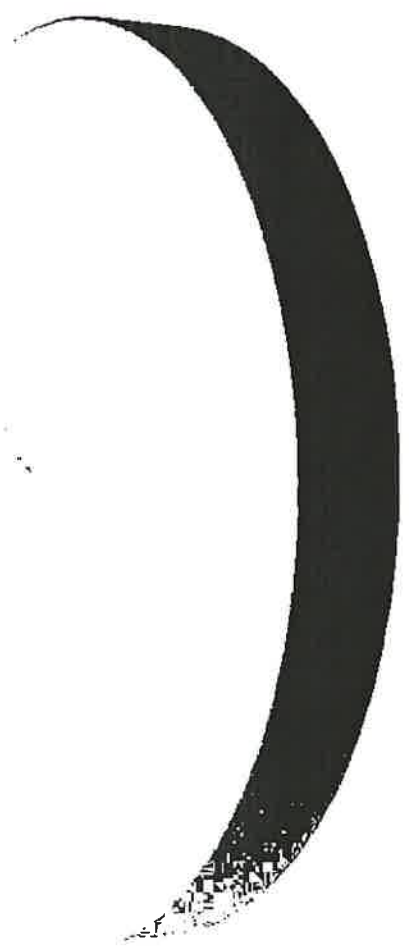


Jim Buck, Comm. Pct. #4 / Date

Erath County Quarterly Investment Report
For Periods April 2020 - June 2020

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Cash Management	4,484,554.07	-	(4,484,606.76)	52.69	0.00
Texpool	2,903,955.66	-	-	2,266.01	2,906,221.87
Texpool Prime	19,419,709.84	7,000,000.00	(1,000,000.00)	39,482.97	25,459,192.81
CDARS - Raymond James	750,000.00	-	(750,000.00)	1,977.67	0.00
Total Investments	\$ 27,558,219.77	\$ 7,000,000.00	\$ (5,234,606.76)	\$ 43,779.34	\$ 28,355,414.68

INVESTMENTS



Erath County Quarterly Investment Report
For Periods April 2020 - June 2020

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Cash Management						
General	3,738,195.49		(3,738,239.41)	0.01%	43.92	0.00
Precinct 1	262,256.41		(262,269.49)	0.01%	3.08	0.00
Precinct 2	78,424.95		(78,425.87)	0.01%	0.92	0.00
Precinct 3	141,675.63		(141,677.29)	0.01%	1.66	0.00
Precinct 4	227,931.30		(227,933.98)	0.01%	2.68	0.00
Courthouse Security	8,178.21		(8,178.31)	0.01%	0.10	0.00
Records Management	3,651.24		(3,651.28)	0.01%	0.04	0.00
Records Preservation	24,230.84		(24,231.13)	0.01%	0.29	0.00
Totals for Cash Management	\$ 4,484,554.07	\$ -	\$ (4,484,606.76)		\$ 52.69	\$ 0.00
Texpool						
General	1,120,466.00			0.33%	874.30	1,121,340.30
Precinct 1	117,833.11			0.33%	91.90	117,925.01
Precinct 2	118,410.42			0.33%	92.40	118,502.82
Precinct 3	237,459.05			0.33%	185.27	237,644.32
Precinct 4	127,870.77			0.33%	99.82	127,970.59
Adult Probation	362,587.03			0.33%	282.88	362,869.91
Indigent Healthcare	50,690.65			0.33%	39.66	50,730.31
Courthouse Security	214,251.09			0.33%	167.18	214,418.27
Records Management	415,169.68			0.33%	323.95	415,493.63
Records Preservation	139,218.06			0.33%	108.65	139,326.71
Certificate of Obligation				0.33%		
Totals for Texpool	\$ 2,903,955.86	\$ -	\$ -		\$ 2,266.01	\$ 2,906,221.87
Texpool Prime						
General	12,639,750.71	7,000,000.00	(1,000,000.00)	0.76%	26,974.75	18,666,725.46
Precinct 1	1,241,703.97			0.76%	2,290.79	1,243,994.76
Precinct 2	1,372,184.59			0.76%	2,531.51	1,374,716.10
Precinct 3	1,417,319.10			0.76%	2,614.79	1,419,933.89
Precinct 4	896,497.30			0.76%	1,653.97	898,151.27
Indigent Healthcare	1,852,232.80			0.76%	3,417.16	1,855,649.96
Certificate of Obligation	21.37			0.76%		21.37
Totals for Texpool Prime	\$ 19,419,709.84	\$ 7,000,000.00	\$ (1,000,000.00)		\$ 39,482.97	\$ 25,459,192.81
Quarterly Totals	\$ 26,808,219.77	\$ 7,000,000.00	\$ (5,484,606.76)		\$ 41,801.67	\$ 28,365,414.68

Erath County Quarterly Investment Report
For Period April 2020 - June 2020

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
CDARS - Raymond James										
Triumph Bank #58227	Monthly	250,000.00	03/15/2019	04/15/2020	04/15/2020	2.45%		528.21		
Southern Bankcoop Bank #1528	Monthly	250,000.00	04/30/2019	04/29/2020	04/29/2020	2.30%		472.60		
Connexione Bank #57919	Monthly	250,000.00	05/08/2019	05/08/2020	05/08/2020	2.35%		981.65		
Earned Interest Held Until Transferred								3.01		
Totals for CDARS - Raymond James		\$ 750,000.00					\$0.00	\$1,977.67	\$0.00	\$0.00
Quarterly Totals		\$ 750,000.00					\$0.00	\$1,977.67	\$0.00	\$0.00