



**Kimberly Barrier
Erath County Treasurer**

**FY 20 Quarterly Investment Report
January 2020 – March 2020**

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, 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 March 31, 2020, is \$27,561,437.97, with interest being earned and collected for the quarter of \$100,063.93.

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 7/13/2020
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}

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

Alfonso Campos
Alfonso Campos, County Judge / Date

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

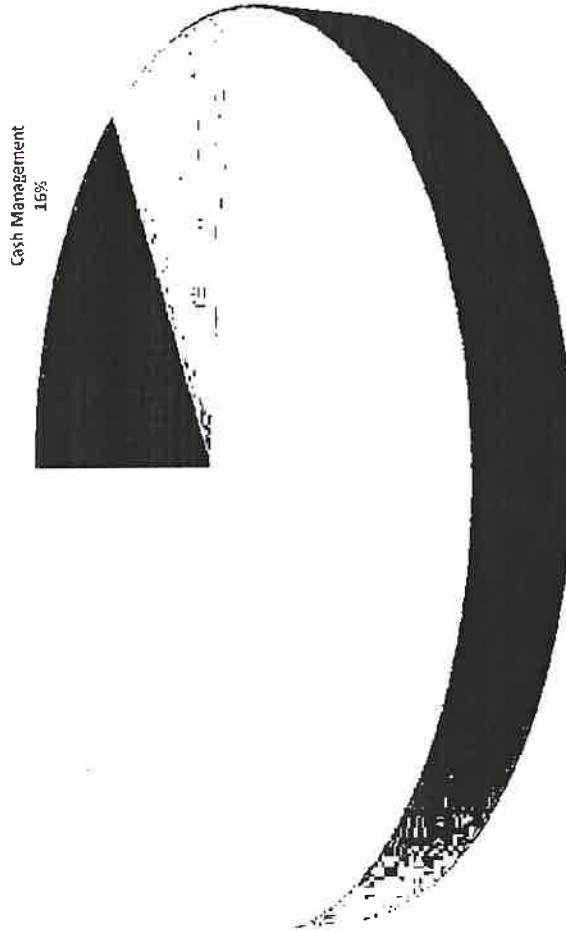
Joe Brown
Joe Brown, Comm. Pct. #3 / Date

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

**Erath County Quarterly Investment Report
For Periods January 2020 - March 2020**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Cash Management	4,571,561.09	-	(100,000.00)	12,992.98	4,484,554.07
Texpool	2,893,906.82	-	-	10,049.04	2,903,955.86
Texpool Prime	9,155,569.10	10,200,000.00	-	64,140.74	19,419,709.84
CDARS - Raymond James	1,500,000.00	-	(750,000.00)	12,881.17	753,218.20
Total Investments	\$ 18,121,037.01	\$ 10,200,000.00	\$ (850,000.00)	\$ 100,063.93	\$ 27,561,437.97

INVESTMENTS



**Erath County Quarterly Investment Report
For Period January 2020 - March 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										
BMO Harris Bank #16571	Monthly	250,000.00	01/23/2019	01/23/2020	01/23/2020	2.15%		6,375.00		
First Dakota National Bank #4028	Monthly	250,000.00	02/08/2019	02/10/2020	02/10/2020	2.45%		1,073.98		
Sunwest Bank Irvine #20164	Monthly	250,000.00	02/16/2019	02/14/2020	02/14/2020	2.46%		1,002.74		
Triumph Bank #58227	Monthly	250,000.00	03/15/2019	04/15/2020		2.45%	268.49	1,527.06	155.00	250,423.49
Southern Bankcorp Bank #1528	Monthly	250,000.00	04/30/2019	04/29/2020		2.30%	15.75	1,433.56	272.50	250,288.25
Connectone Bank #57919	Monthly	250,000.00	05/08/2019	05/08/2020		2.35%	370.21	1,464.72	370.00	250,740.21
Sweep										
Earned Interest Held Until Transferred							4.11			3,218.20
Totals for CDARS - Raymond James		\$ 1,500,000.00					\$ 654.45	\$ 12,881.17	\$ 797.50	\$ 753,218.20
Quarterly Totals		\$ 1,500,000.00					\$ 654.45	\$ 12,881.17	\$ 797.50	\$ 753,218.20