



**Erath County Monthly Investment Report
January 2022 - March 2022**

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to L.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 March 31, 2022, 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, 2022, is \$34,593,412.88, with interest being earned and collected for the quarter of \$12,075.10.

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 25th day of April 2022.

Kimberly Barrier
Kimberly Barrier, Erath County Treasurer

Absent
Kent Reeves, Erath County Auditor

Joe Brown
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 complies with statutes as referenced. {LGC 2256.023}

Dec Stephens
Dec Stephens, Comm. Pct. #1

Alfonso Campos
Alfonso Campos, County Judge

Albert Ray
Albert Ray, Comm. Pct. #2

Joe Brown
Joe Brown, Comm. Pct. #3

Jim Buck
Jim Buck, Comm. Pct. #4

**Erath County Quarterly Investment Report
For Periods January 2022 - March 2022**

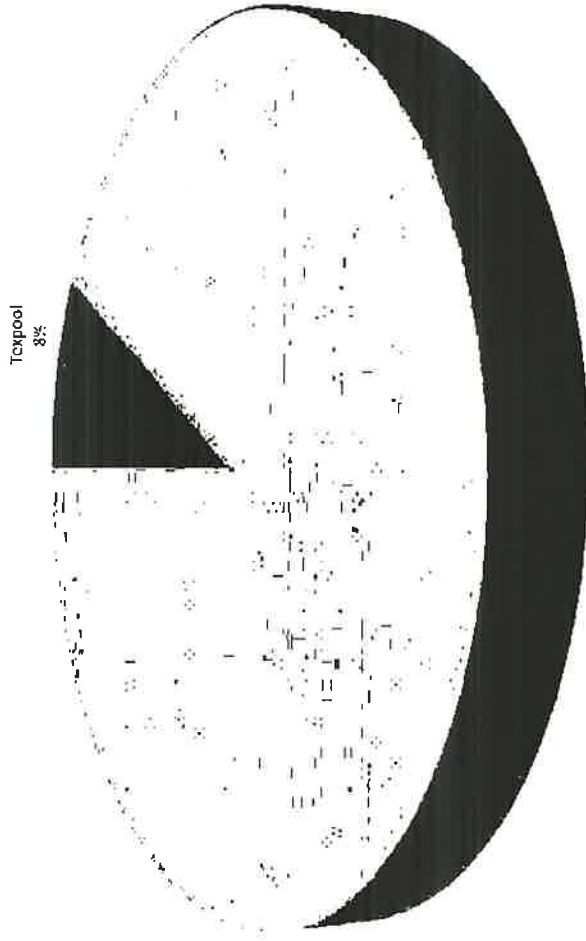
Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
Texpool						
General	1,122,504.18			0.08%	236.74	1,122,740.92
Precinct 1	118,047.28			0.08%	24.91	118,072.19
Precinct 2	118,625.69			0.08%	24.99	118,650.68
Precinct 3	237,891.15			0.08%	50.13	237,941.28
Precinct 4				0.08%		
Adult Probation	363,246.31			0.08%	76.64	363,322.95
Courthouse Security	214,640.95			0.08%	45.18	214,686.13
Records Management	415,925.20			0.08%	87.66	416,012.86
Records Preservation	139,471.41			0.08%	29.45	139,500.86
Totals for Texpool	\$ 2,730,352.17	\$ -	\$ -		\$ 575.70	\$ 2,730,927.87
Texpool Prime						
General	6,115,842.21	7,000,000.00		0.15%	4,418.17	13,120,260.38
Precinct 1	596,194.30	650,000.00		0.15%	459.25	1,346,653.55
Precinct 2	827,005.35	650,000.00		0.15%	511.71	1,477,517.06
Precinct 3	972,653.78	650,000.00		0.15%	570.06	1,623,223.84
Precinct 4	77,555.64	650,000.00		0.15%	211.33	727,766.97
Indigent Healthcare	1,910,347.04			0.15%	765.66	1,911,112.70
Capital Projects	6,003,538.94	1,500,000.00		0.15%	2,900.67	7,506,439.61
American Rescue Plan Grant	4,147,848.35			0.15%	1,662.55	4,149,510.90
Totals for Texpool Prime	\$ 20,750,985.61	\$ 11,100,000.00	\$ -		\$ 11,499.40	\$ 31,862,485.01

Quarterly Totals	\$ 23,481,337.78	\$ 11,100,000.00	\$ -		\$ 12,075.10	\$ 34,593,412.88
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**Erath County Quarterly Investment Report
For Periods January 2022 - March 2022**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,730,352.17	-	-	575.70	2,730,927.87
Texpool Prime	20,750,985.61	11,100,000.00	-	11,499.40	31,862,485.01
Total Investments	\$ 23,481,337.78	\$ 11,100,000.00	\$ -	\$ 12,075.10	\$ 34,593,412.88

INVESTMENTS



Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401



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Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on April 13, 2022.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on April 25, 2022.

Alfonso Campos, County Judge:

Alfonso Campos

Dee Stephens, Commissioner Precinct 1:

Dee Stephens

Albert Ray, Commissioner Precinct 2:

Albert Ray

Joe Brown, Commissioner Precinct 3:

Joe Brown

Jim Buck, Commissioner Precinct 4:

Jim Buck