



Donna Kelly
COUNTY TREASURER
ERATH COUNTY COURTHOUSE
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JULY 31, 2018

*The Honorable Commissioner's Court
Erath County Courthouse
Stephenville, Texas 76401*

Honorable Members of the Court:

In compliance with House Bill 2459, Public Funds Investment Act, this investment report for the quarter ending July 31, 2018 is submitted for your review and for recording in the minutes of the court.

These investments have been made in compliance with Erath County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Erath County has diversified its portfolio. The total balance of all funds is \$23,108,067.33. Erath County has 12% in Cash Management Accounts, 25% Certificates of Deposits, 55% in Texpool and 12% CD's Raymond James purchased through First Financial Brokerage Service. The deposits and withdrawals of the accounts are listed on the following page.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the quarter ending July 31, 2018 is \$108,155.39. The average rate of return for the quarter being 1.70%.

It is an honor for me, as your County Treasurer to serve the Court and the citizens as the Certified Investment Officer for Erath County.

Respectfully Submitted

A handwritten signature in cursive script that reads "Donna Kelly".

*Donna Kelly
Erath County Treasurer*

CERTIFICATES OF DEPOSIT

Matured CD NUMBER	PRINCIPAL	PURCHASED DATE	MATURITY DATE	RATE	QTRLY ACCRUED
					INTEREST
General 51040042417	4,500,000.00	2/22/2018	8/22/2018	1.00	11096.10
#1 51040041902	105,000.00	5/23/2018	11/19/2018	1.00	259.20
#2 51040041902	213,000.00	5/23/2018	11/19/2018	1.00	525.60
#3 51040041902	168,000.00	5/23/2018	11/19/2018	1.00	414.00
#4 51040041902	139,000.00	5/23/2018	11/19/2018	1.00	342.90
Total for CD's	5,125,000.00				12637.80

CDARS-Raymond James	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE
First Financial Brokerage Service	4/1/18				7/31/18
	4,017,187.96	0.00	21,116.54	7692.45	4,003,763.87
Average yield					
FIRST FINANCIAL CASH MGMT ACCOUNTS	BALANCE 4/1/18	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE 7/31/18
GENERAL	4,083,870.37		1,400,000.00	13918.71	2,697,789.08
PRECINCT 1	614,101.23		70,000.00	2573.28	546,674.51
PRECINCT 2	393,574.74		60,000.00	1571.06	335,145.80
PRECINCT 3	459,878.55		90,000.00	1814.26	371,692.81
PRECINCT 4	435,951.68		140,000.00	1484.40	297,436.08
CH SECURITY	7,863.10	0.00	0.00	35.59	7,898.69
CO CLERK MGMT	3,510.56	0.00	0.00	15.89	3,526.45
PRESERVE	23,297.22	0.00	0.00	105.45	23,402.67
COUNTY ATTY HOT	2,264.17	0.00	0.00	10.25	2,274.42
TOTAL	6,024,311.62	0.00	1,760,000.00	21,528.89	4,285,840.51

Average Yield SB&T APRIL 1.47% MAY 1.79% MAY 1.79%

TEXPOOL

ACCOUNTS	BALANCE 4/1/18	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE 7/31/18
GENERAL	6,724,894.01			33,088.56	6,757,982.57
PRECINCT 1	869,844.62			4,298.36	874,142.98
PRECINCT 2	1,098,033.58			5,446.59	1,103,480.17
PRECINCT 3	1,488,470.46			7,330.82	1,495,801.28
PRECINCT 4	752,802.57			3,702.30	756,504.87
ADULT PROB.	348,317.29			3,384.24	351,701.53
INDIGENT HEALTH	1,520,049.75			5,591.98	1,525,641.73
2010 Certificates of obligation	77,491.60			259.91	77,751.51
SECURITY	205,819.11			890.17	206,709.28
CC RECORDS	398,830.66			1,724.93	400,555.59
PRESERVE	133,739.12			578.39	134,317.51
TOTAL	13,618,292.77			66,296.25	13,684,589.02

Average Yield APRIL 1.79 MAY 1.86% JUNE 1.95%
QUARTER TOTAL \$ 28,784,792.35 \$ - \$ 1,760,000.00 108,155.39 \$ 23,108,067.33