



Kirsta Koennecke
Scurry County Treasurer
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Kirsta.koennecke@co.scurry.tx.us

Date: January 19, 2021
To: Scurry County Commissioners Court
From: Kirsta Koennecke
Re: Scurry County Quarterly Investment Report
Quarter Ending December 31, 2020

In accordance with Government Code 2256, The Public Funds Investment Act and the Scurry County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with the Scurry County's Investment Policy. It is the objective of the county to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023} Furthermore, The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2).

Therefore, Kirsta Koennecke, County Treasurer of Scurry 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 vouchers this, the 19th day of January, 2021.

Kirsta Koennecke, Treasurer, Scurry County / Date

Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$12,959,518.58

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Craig Merritt

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

Scurry County Quarterly Investment Report

Fund	Security Description	1st Qtr. Bal March 31, 2020	Interest Earned in 1st Qtr.	Interest Rate March 31, 2020	2nd Qtr. Bal June 30, 2020	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2020	3rd Qtr. Bal Sept 30, 2020	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2020	4th Qtr. Bal Dec 31, 2020	Interest Earned in 4th Qtr.	Interest Rate Dec 31, 2020
General Fund	FICA	\$ 1,034,816.66	\$ 3,238.23	0.85%	\$ 1,035,443.36	\$ 626.70	0.17%	\$ 1,035,685.95	\$ 242.59	0.05%	\$ 1,035,764.56	\$ 78.61	0.02%
	TexPool	\$ 160,690.64	\$ 556.11	1.10%	\$ 160,816.08	\$ 125.44	0.22%	\$ 160,888.20	\$ 72.12	0.15%	\$ 160,935.11	\$ 46.91	0.09090%
	Texas Class	\$ 7,781,629.01	\$ 36,883.81	1.47%	\$ 5,265,811.87	\$ 13,404.21	0.59%	\$ 3,670,205.28	\$ 4,393.41	0.251%	\$ 6,817,865.98	\$ 1,378.11	0.1398%
Emergency Contingency Fund	Texas Class	\$ -	\$ -	1.47%	\$ 1,001,806.59	\$ 1,806.59	0.59%	\$ 1,002,669.15	\$ 862.56	0.251%	\$ 1,003,060.51	\$ 391.36	0.1398%
	Total	\$ 8,977,136.31	\$ 40,678.15		\$ 7,463,877.90	\$ 15,962.94		\$ 5,869,448.58	\$ 5,570.68		\$ 9,017,626.16	\$ 1,894.99	
Road & Bridge	TexPool	\$ 44,430.30	\$ 153.73	1.10%	\$ 44,465.03	\$ 34.73	0.22%	\$ 44,484.93	\$ 19.90	0.15%	\$ 44,497.92	\$ 12.99	0.09090%
	Texas Class	\$ 3,368,785.08	\$ 9,605.69	1.47%	\$ 2,875,354.48	\$ 6,569.40	0.59%	\$ 2,877,830.22	\$ 2,475.74	0.251%	\$ 2,878,953.34	\$ 1,123.12	0.1398%
	Total	\$ 3,413,215.38	\$ 9,759.42		\$ 2,919,819.51	\$ 6,604.13		\$ 2,922,315.15	\$ 2,495.64		\$ 2,923,451.26	\$ 1,136.11	
Senior Center	TexPool	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0.00%	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,540.01	\$ 36.42	1.10%	\$ 10,548.16	\$ 8.15	0.22%	\$ 10,552.83	\$ 4.67	0.15%	\$ 10,556.00	\$ 3.17	0.09090%
Law Enforcement I&S	TexPool	\$ 133,111.34	\$ 460.59	1.10%	\$ 133,215.16	\$ 103.82	0.22%	\$ 133,274.83	\$ 59.67	0.15%	\$ 133,313.70	\$ 12.99	0.09090%
	Texas Class	\$ 255,091.87	\$ 741.86	1.47%	\$ 155,244.58	\$ 458.29	0.59%	\$ 82,550.85	\$ 90.03	0.251%	\$ 86,301.55	\$ 33.29	0.1398%
	Total	\$ 388,203.21	\$ 1,202.45		\$ 288,459.74	\$ 562.11		\$ 215,825.68	\$ 149.70		\$ 219,615.25	\$ 46.28	
Hermleigh Water Works	TexPool	\$ 112,651.68	\$ 389.85	1.10%	\$ 112,739.57	\$ 87.89	0.22%	\$ 112,790.05	\$ 50.48	0.15%	\$ 112,822.94	\$ 32.89	0.09090%
Airport	Texas Class	\$ 154,567.72	\$ 650.78	1.47%	\$ 154,881.21	\$ 313.49	0.59%	\$ 255,015.81	\$ 134.60	0.251%	\$ 255,115.32	\$ 99.51	0.1398%
EMS	Texas Class	\$ 300,789.50	\$ 1,266.48	1.47%	\$ 330,650.72	\$ 639.87	0.59%	\$ 330,935.45	\$ 284.73	0.251%	\$ 430,887.65	\$ 125.30	0.1398%
Totals		\$ 13,357,104.42	\$ 53,983.55		\$ 11,280,977.42	\$ 24,178.58		\$ 9,716,884.16	\$ 8,690.50		\$ 12,959,518.58	\$ 3,335.08	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

=====AMOUNT===== BALANCE=====

101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,888.20
=====	OCTOBER ACTIVITY	DB:	18.22	CR:	0.00		18.22
=====	NOVEMBER ACTIVITY	DB:	16.28	CR:	0.00		16.28
=====	DECEMBER ACTIVITY	DB:	12.41	CR:	0.00		12.41
=====	ACCOUNT TOTAL	DB:	46.91	CR:	0.00		46.91
	E N D I N G	B A L A N C E					160,935.11

101-0005	WTSB CD # 22419						0.00
	B E G I N N I N G	B A L A N C E					0.00

101-0011	FICA INVESTMENT						1,035,685.95
	B E G I N N I N G	B A L A N C E					1,035,685.95
=====	OCTOBER ACTIVITY	DB:	43.98	CR:	0.00		43.98
=====	NOVEMBER ACTIVITY	DB:	17.03	CR:	0.00		17.03
=====	DECEMBER ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	ACCOUNT TOTAL	DB:	78.61	CR:	0.00		78.61
	E N D I N G	B A L A N C E					1,035,764.56

101-0012	TXCLASS-GENERAL						3,670,205.28
	B E G I N N I N G	B A L A N C E					3,670,205.28
=====	OCTOBER ACTIVITY	DB:	254,256.23	CR:	607,434.82CR		353,178.59CR
=====	NOVEMBER ACTIVITY	DB:	404.00	CR:	0.00		404.00
=====	DECEMBER ACTIVITY	DB:	7,000,435.29	CR:	3,500,000.00CR		3,500,435.29
=====	ACCOUNT TOTAL	DB:	7,255,095.52	CR:	4,107,434.82CR		3,147,660.70
	E N D I N G	B A L A N C E					6,817,865.98

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

101-0013	TXCLASS EMERGENCY CONTINGENCY					
	B E G I N N I N G	B A L A N C E				1,002,669.15
	=====	OCTOBER ACTIVITY	DB:	150.44	CR:	0.00
						150.44
	=====	NOVEMBER ACTIVITY	DB:	122.17	CR:	0.00
						122.17
	=====	DECEMBER ACTIVITY	DB:	118.75	CR:	0.00
						118.75
	=====	ACCOUNT TOTAL	DB:	391.36	CR:	0.00
						391.36
	E N D I N G	B A L A N C E				1,003,060.51

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,869,448.58			0.00	
REPORTED ACTIVITY:		7,255,612.40		4,107,434.82	CR	
ENDING BALANCES:		13,125,060.98		4,107,434.82	CR	
TOTAL FUND ENDING BALANCE:		9,017,626.16				

FUND: 15 -ROAD AND BRIDGE FUND

101-0001	TEXPOOL-R&B					
	B E G I N N I N G	B A L A N C E				44,484.93
	=====	OCTOBER ACTIVITY	DB:	5.04	CR:	0.00
						5.04
	=====	NOVEMBER ACTIVITY	DB:	4.54	CR:	0.00
						4.54
	=====	DECEMBER ACTIVITY	DB:	3.41	CR:	0.00
						3.41
	=====	ACCOUNT TOTAL	DB:	12.99	CR:	0.00
						12.99
	E N D I N G	B A L A N C E				44,497.92

101-0005	WTSB CD # 22420					
	B E G I N N I N G	B A L A N C E				0.00

101-0012	TXCLASS-ROAD&BRIDGE					
	B E G I N N I N G	B A L A N C E				2,877,830.22
	=====	OCTOBER ACTIVITY	DB:	431.75	CR:	0.00
						431.75
	=====	NOVEMBER ACTIVITY	DB:	350.61	CR:	0.00
						350.61

FUND : 15 -ROAD AND BRIDGE FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ==BALANCE====

=====	DECEMBER ACTIVITY	DB:	340.79	CR:	0.03CR	340.76
=====	ACCOUNT TOTAL	DB:	1,123.15	CR:	0.03CR	1,123.12

E N D I N G B A L A N C E 2,878,953.34

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,922,315.15		0.00	
REPORTED ACTIVITY:		1,136.14		0.03CR	
ENDING BALANCES:		2,923,451.29		0.03CR	
TOTAL FUND ENDING BALANCE:		2,923,451.26			

FUND: 19 -SENIOR CENTER

101-0001	TEXPOOL SR CENTER					0.61
	B E G I N N I N G		B A L A N C E			

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.61		0.00	
REPORTED ACTIVITY:		0.00		0.00	
ENDING BALANCES:		0.61		0.00	
TOTAL FUND ENDING BALANCE:		0.61			

FUND: 38 -CSCD FUND

101-0001	TEXPOOL-APROB					10,552.83
	B E G I N N I N G		B A L A N C E			
=====	OCTOBER ACTIVITY	DB:	1.23	CR:	0.00	1.23
=====	NOVEMBER ACTIVITY	DB:	1.07	CR:	0.00	1.07
=====	DECEMBER ACTIVITY	DB:	0.87	CR:	0.00	0.87
=====	ACCOUNT TOTAL	DB:	3.17	CR:	0.00	3.17
	E N D I N G		B A L A N C E			10,556.00

101-0012	TXCLASS-PROBATION					0.00
	B E G I N N I N G		B A L A N C E			

FUND : 38 -CSCD FUND
DEPT : N/A

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		10,552.83			0.00	
REPORTED ACTIVITY:		3.17			0.00	
ENDING BALANCES:		10,556.00			0.00	
TOTAL FUND ENDING BALANCE:		10,556.00				

FUND: 61 -LE CONSTRUCTION I&S FUND

101-0001	LE COMPLEX I&S					
	B E G I N N I N G	B A L A N C E				133,274.83
=====	OCTOBER ACTIVITY	DB:	15.11	CR:	0.00	15.11
=====	NOVEMBER ACTIVITY	DB:	13.50	CR:	0.00	13.50
=====	DECEMBER ACTIVITY	DB:	10.26	CR:	0.00	10.26
=====	ACCOUNT TOTAL	DB:	38.87	CR:	0.00	38.87
	E N D I N G	B A L A N C E				133,313.70

101-0005	WTSB CD # 22421					
	B E G I N N I N G	B A L A N C E				0.00

101-0012	TXCLASS-LE COMPLEX					
	B E G I N N I N G	B A L A N C E				82,550.85
=====	OCTOBER ACTIVITY	DB:	7,447.37	CR:	3,717.41CR	3,729.96
=====	NOVEMBER ACTIVITY	DB:	10.53	CR:	0.00	10.53
=====	DECEMBER ACTIVITY	DB:	10.21	CR:	0.00	10.21
=====	ACCOUNT TOTAL	DB:	7,468.11	CR:	3,717.41CR	3,750.70
	E N D I N G	B A L A N C E				86,301.55

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		215,825.68			0.00	
REPORTED ACTIVITY:		7,506.98			3,717.41CR	
ENDING BALANCES:		223,332.66			3,717.41CR	
TOTAL FUND ENDING BALANCE:		219,615.25				

FUND: 81 -HERMLEIGH WTR WKS FUND

101-0001	TEXPOOL-HWW							
	B E G I N N I N G	B A L A N C E						112,790.05
=====	OCTOBER ACTIVITY	DB:	15.11	CR:	2.33CR			12.78
=====	NOVEMBER ACTIVITY	DB:	11.39	CR:	0.00			11.39
=====	DECEMBER ACTIVITY	DB:	8.72	CR:	0.00			8.72
=====	ACCOUNT TOTAL	DB:	35.22	CR:	2.33CR			32.89
	E N D I N G	B A L A N C E						112,822.94

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		112,790.05			0.00	
REPORTED ACTIVITY:		35.22			2.33CR	
ENDING BALANCES:		112,825.27			2.33CR	
TOTAL FUND ENDING BALANCE:		112,822.94				

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRPORT							
	B E G I N N I N G	B A L A N C E						255,015.81
=====	OCTOBER ACTIVITY	DB:	38.27	CR:	0.00			38.27
=====	NOVEMBER ACTIVITY	DB:	31.05	CR:	0.00			31.05
=====	DECEMBER ACTIVITY	DB:	30.19	CR:	0.00			30.19
=====	ACCOUNT TOTAL	DB:	99.51	CR:	0.00			99.51
	E N D I N G	B A L A N C E						255,115.32

FUND : 83 -AIRPORT FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ==BALANCE====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		255,015.81			0.00	
REPORTED ACTIVITY:		99.51			0.00	
ENDING BALANCES:		255,115.32			0.00	
TOTAL FUND ENDING BALANCE:		255,115.32				

FUND: 85 -SCURRY CO. EMS

101-0012	TXCLASS EMS								
		B E G I N N I N G	B A L A N C E						330,935.45
=====	OCTOBER ACTIVITY	DB:	49.65	CR:	0.00				49.65
=====	NOVEMBER ACTIVITY	DB:	29,260.20	CR:	58,442.70	CR			29,182.50
=====	DECEMBER ACTIVITY	DB:	258,133.30	CR:	129,048.25	CR			129,085.05
=====	ACCOUNT TOTAL	DB:	287,443.15	CR:	187,490.95	CR			99,952.20
		E N D I N G	B A L A N C E						430,887.65

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		330,935.45			0.00	
REPORTED ACTIVITY:		287,443.15			187,490.95	CR
ENDING BALANCES:		618,378.60			187,490.95	CR
TOTAL FUND ENDING BALANCE:		430,887.65				

SELECTION CRITERIA

FISCAL YEAR: Jan-2020 / Dec-2020
 FUND: Exclude: 11 , 12 , 13 , 14 , 18 , 23 , 9
 TRANSACTION DATES: 10/01/2020 THRU 12/31/2020
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 101-0001 THRU 101-0013
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS	SUMMARY
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	NO
PRINT PROJECTS:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***