



Misty Chapman
Scurry County Treasurer
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Date: APRIL 2nd, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending September 30, 2023

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, Misty Chapman, 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 2nd day of April, 2024.

Misty Chapman, 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:
\$8,079,693.68

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

Scurry County

Security Description	1st Qtr. Bal March 31, 2023	Interest Earned in 1st Qtr. March 31, 2023	2nd Qtr. Bal June 30, 2023	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2023	3rd Qtr. Bal Sept 30, 2023

General Fund	TexPool	\$	165,338.69	\$	1,800.94	4.61%	\$	167,388.65	\$	2,049.96	5.05%	\$	1,496.14
	FICA	\$	1,061,169.90	\$	11,152.13	4.53%	\$	1,073,978.98	\$	12,809.08	5.03%	\$	0.05
	Texas Class	\$	260,198.09	\$	2,819.73	4.8597%	\$	213,499.76	\$	3,301.67	5.2674%	\$	594.23
Emergency Contingency Fund	1 YEAR CD						\$	1,500,000.00	\$	-	4.7500%	\$	1,500,000.00
	Texas Class	\$	1,548,770.84	\$	17,954.42	4.8597%	\$	51,907.89	\$	3,137.05	5.2674%	\$	52,624.37
	Total	\$	3,035,477.52	\$	33,727.22		\$	3,006,775.28	\$	21,297.76		\$	1,554,714.80
Dad & Bridge	TexPool	\$	45,715.39	\$	497.94	4.61%	\$	46,282.15	\$	566.76	5.05%	\$	46,897.25
	Texas Class	\$	1,424,596.89	\$	16,514.91	4.8597%	\$	1,443,070.36	\$	18,473.47	5.2674%	\$	1,462,988.81
	Total	\$	1,470,312.28	\$	17,012.85		\$	1,489,352.51	\$	19,040.23		\$	1,509,886.06
Senior Center	TexPool	\$	0.61	\$	-	0%	\$	0.61	\$	-	0.00%	\$	0.61
	1 YEAR CD						\$	300,000.00	\$	-	4.7500%	\$	300,000.00
	Total	\$	0.61	\$	-		\$	300,000.61	\$	-			
Adult Probation	TexPool	\$	10,844.48	\$	118.03	4.61%	\$	10,978.95	\$	134.47	5.05%	\$	11,124.80
	Texas Class	\$	3,331,281.71	\$	38,618.54	4.8597%	\$	3,374,480.13	\$	43,198.42	5.2674%	\$	3,421,057.42
American Rescue Plan	TexPool	\$	461.19	\$	5.08	0.00%	\$	466.65	\$	5.46	5.05%	\$	473.06
	Texas Class	\$	349,274.03	\$	4,049.01	4.8597%	\$	353,803.26	\$	4,529.23	5.2674%	\$	357,030.46
	Total	\$	349,735.22	\$	4,054.09		\$	354,269.91	\$	4,534.69		\$	357,503.52
Armleigh Water Works	TexPool	\$	115,909.90	\$	1,262.54	4.61%	\$	117,347.06	\$	1,437.16	5.05%	\$	118,906.54
	Texas Class	\$	396,747.54	\$	4,599.38	4.8597%	\$	451,964.81	\$	5,217.27	5.2674%	\$	508,768.35
AS	Texas Class	\$	612,533.19	\$	7,297.55	4.8597%	\$	588,683.25	\$	7,587.83	5.2674%	\$	597,731.57
Totals		\$	9,322,842.45	\$	106,690.20		\$	9,693,852.51	\$	102,447.83		\$	8,079,693.68

CURRY COUNTY QRTLTY INVESTMENT REPORT

Interest Earned in 3rd Qtr.		Interest Rate Sept 30, 2023		4th Qtr. Bal Dec 31, 2023		Interest Earned in 4th Qtr.		Interest Rate Dec 31, 2023		Annual Interest Earned	
\$	2,224.51	5.35%	\$	3,800.93	\$	2,304.79	5.38%	\$	8,380.20		
\$	-	0.00%	\$	-	\$	-	0.00%	\$	23,961.21		
\$	2,193.49	5.5213%	\$	4,426,247.46	\$	43,082.08	5.544%	\$	51,396.97		
			\$	1,500,000.00							
\$	<u>716.48</u>	5.5213%	\$	<u>53,368.52</u>	\$	<u>744.15</u>	5.544%	\$	<u>22,552.10</u>		
\$	<u>5,134.48</u>		\$	<u>5,983,416.92</u>	\$	<u>46,131.02</u>		\$	<u>106,290.48</u>		
	615.10	5.35%	\$	47,534.49	\$	637.24	5.38%	\$	2,317.04		
\$	<u>19,918.40</u>	5.5213%	\$	<u>1,483,677.26</u>	\$	<u>20,688.45</u>	5.544%	\$	<u>75,595.23</u>		
\$	<u>20,533.50</u>		\$	<u>1,531,211.75</u>	\$	<u>21,325.69</u>		\$	<u>77,912.27</u>		
	-	0%	\$	0.61	\$	-	0%	\$	-		
			\$	300,000.00							
	145.85	5.35%	\$	11,275.99	\$	151.19	5.38%	\$	549.54		
	46,577.29	5.5213%	\$	3,424,318.46	\$	48,261.04	5.544%	\$	176,655.29		
	6.41	0.00%	\$	479.50	\$	6.44	5.38%	\$	23.39		
\$	<u>4,883.49</u>	5.5213%	\$	<u>362,101.43</u>	\$	<u>4,570.97</u>	5.544%	\$	<u>18,032.70</u>		
\$	<u>4,889.90</u>		\$	<u>362,580.93</u>	\$	<u>4,577.41</u>		\$	<u>18,056.09</u>		
	1,559.48	5.35%	\$	120,522.32	\$	1,615.78	5.38%	\$	5,874.96		
	6,803.54	5.5213%	\$	566,554.63	\$	7,786.28	5.544%	\$	24,406.47		
	8,133.81	5.5213%	\$	215,053.91	\$	4,393.40	5.544%	\$	27,412.59		
	<u>93,777.85</u>		\$	<u>12,214,935.52</u>	\$	<u>85,829.58</u>		\$	<u>437,157.69</u>		