



Misty Chapman
Scurry County Treasurer
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Date: APRIL 16, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending MARCH 31, 2024

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 16th 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:
\$12,700,439.94

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

2024 1ST QTR INVESTMENT REPORT COMMISSIONERS COURT				
<u>Fund</u>	<u>Security Description</u>	<u>1st Qtr. Bal March 31, 2023</u>	<u>Interest Earned in 1st Qtr.</u>	<u>Interest Rate March 31, 2023</u>
GENERAL FUND	TexPool	\$ 174,212.20	\$ 783.08	5.32%
	Texas Class	\$ 3,905,447.54	\$ 55,045.25	5.47%
Emergency Contingency Fund	1 YEAR CD	\$ 1,500,000.00		4.75%
Emergency Contingency Fund	Texas Class	\$ 54,102.74	\$ 734.22	5.47%
	Total	\$ 5,633,762.48	\$ 56,562.55	
Road & Bridge	TexPool	\$ 48,168.83	\$ 216.50	5.32%
	Texas Class	\$ 1,504,090.40	\$ 20,413.19	5.47%
	Total	\$ 1,552,259.23	\$ 20,629.69	
Senior Center	TexPool	\$ 0.61	\$ -	0.00%
	1 YEAR CD	\$ 300,000.00		4.75%
	Total	\$ 300,000.61	\$ -	
Adult Probation	TexPool	\$ 11,426.43	\$ 51.38	5.32%
American Rescue Plan	Texas Class	\$ 3,471,432.12	\$ 47,113.66	5.47%
Law Enforcement I&S	TexPool	\$ 485.87	\$ 2.17	5.32%
	Texas Class	\$ 368,255.63	\$ 4,997.91	%
	Total	\$ 368,741.50	\$ 5,000.08	0.00%
Hermleigh Water Works	TexPool	\$ 122,130.66	\$ 548.94	5.32%
Airport	Texas Class	\$ 624,559.00	\$ 8,004.37	5.47%
EMS	Texas Class	\$ 916,127.91	\$ 10,864.32	5.47%
Totals		\$ 12,700,439.94	\$ 148,774.99	