



Misty Chapman
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
misty.chapman@co.scurry.tx.us

Date:
January 21st, 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending December 31st, 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 21st day of January, 2025.

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:
\$17,189,121.42

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

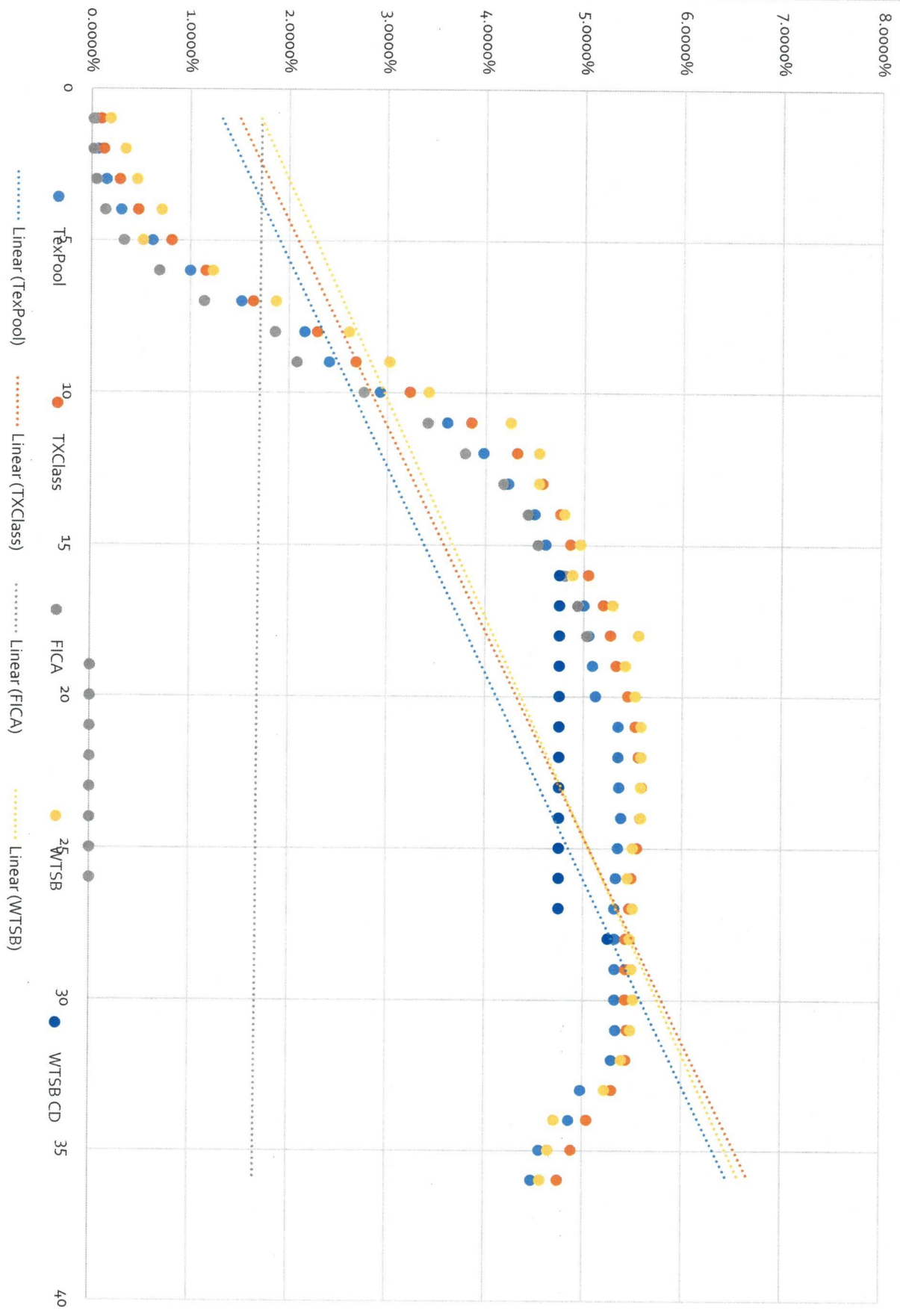
Commissioner Pct. #4, Jeff Mitchell

Scurry County

Quarterly Investment Report OCTOBER - NOVEMBER 2024

Fund	Security	3rd Qtr. Bal	Interest Earned	4th Qtr. Bal	Dec	Interest Earned	Interest Rate	Annual Interest
	Description	Sept 30, 2023	in 3rd Qtr.	31, 2023	in 4th Qtr.	Dec 31, 2023		Earned
GENERAL FUND	TexPool	\$ 178,925.74	\$ 2,395.12	\$ 181,069.56	\$ 2,143.82	\$ 4,48%	\$	6,089.41
	Texas Class	\$ 3,548,386.72	\$ 49,807.95	\$ 6,941,251.15	\$ 72,711.47	\$ 4,746%	\$	230,620.90
	1 YEAR CD	\$ -	\$ -					
	Texas Class	\$ 2,091,470.84	\$ 25,920.90	\$ 2,117,337.62	\$ 25,866.78	\$ 4,746%	\$	63,969.10
	Total	\$5,818,783.30	\$ 78,123.97	\$ 9,239,658.33	\$ 100,722.07		\$	372,124.62
Road & Bridge	TexPool	\$ 1,545,321.62	\$ 650.08	\$ 50,052.62	\$ 193.15	\$ 4,48%	\$	1,271.90
	Texas Class	\$ 49,459.95	\$ 14,443.86	\$ 1,188,861.46	\$ 5,703.55	\$ 4,746%	\$	60,993.96
	Total	\$1,594,781.57	\$ 15,093.94	\$ 1,238,914.08	\$ 5,896.70		\$	62,265.86
	TexPool	\$ 303,511.85	\$ 3,511.24	\$ 307,148.54	\$ 3,636.69	\$ 4%	\$	7,148.54
Senior Center	1 YEAR CD	\$ -						
	Total							
Adult Probation	TexPool	\$ 11,732.64	\$ 154.27	\$ 11,873.23	\$ 140.59	\$ 4,48%	\$	396.56
	Texas Class	\$ 3,566,593.60	\$ 48,001.37	\$ 3,360,270.03	\$ 43,141.93	\$ 4,746%	\$	185,417.07
American Rescue Plan	TexPool	\$ 498.68	\$ 6.44	\$ 504.62	\$ 5.94	\$ 4,48%	\$	16.65
	Texas Class	\$ 287,548.10	\$ 4,364.64	\$ 290,753.03	\$ 3,554.93	\$ 4,746%	\$	17,920.31
	Total	\$ 288,046.78	\$ 4,371.08	\$ 291,257.65	\$ 3,560.87		\$	17,936.96
	TexPool	\$ 125,404.11	\$ 1,648.17	\$ 126,906.64	\$ 1,502.53	\$ 4,48%	\$	4,237.64
Hermleigh Water Works	Texas Class	\$ 692,038.80	\$ 8,995.05	\$ 750,462.41	\$ 8,423.61	\$ 4,746%	\$	33,907.78
	Texas Class	\$ 941,241.52	\$ -	\$ 1,862,630.51	\$ 9,557.07	\$ 4,746%	\$	32,867.17
EMS	Texas Class	\$ 941,241.52	\$ -	\$ 1,862,630.51	\$ 9,557.07	\$ 4,746%	\$	32,867.17
Totals	#####	\$ 159,899.09	\$ 17,189,121.42	\$ 129,662.85		\$	\$	709,153.66

Interest Rate



Interest Rate Monthly

