



Misty Chapman
Scurry County Treasurer
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Date: JULY 16TH, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending JUNE 30TH, 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 JULY, 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: **\$28,163,213.25**

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 January-March 2024

Fund	Security Description	2nd Qtr. Bal June 30, 2024	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2024	Annual Interest Earned
GENERAL FUND	TexPool	\$ 176,530.62	\$ 767.39	5.32%	\$ 1,550.47
	Texas Class	\$ 3,958,503.77	\$ 53,056.23	5.4273%	\$ 108,101.48
Emergency Contingency Fund	1 YEAR CD	\$ 15,000,000.00	\$ 71,445.21	5.2500%	
Emergency Contingency Fund	Texas Class	\$ 1,565,549.94	\$ 11,447.20	5.4278%	\$ 12,181.42
	Total	\$ 20,700,584.33	\$ 136,716.03		\$ 193,278.58
Road & Bridge	TexPool	\$ 48,809.87	\$ 212.17	5.32%	\$ 428.67
	Texas Class	\$ 1,524,523.76	\$ 20,433.36	5.4273%	\$ 40,846.55
	Total	\$ 1,573,333.63	\$ 20,645.53		\$ 41,275.22
Senior Center	TexPool	\$ 0.61	\$ -	5.46%	\$ 0.61
	1 YEAR CD	\$ 300,000.00	\$ 14,289.04	5.2500%	
	Total	\$ 300,000.61	\$ 14,289.04		
Adult Probation	TexPool	\$ 11,578.37	\$ 50.32	5.32%	\$ 101.70
		\$ -	\$ -	0.00000%	
American Rescue Plan	Texas Class	\$ 3,518,592.23	\$ 47,160.11	5.4278%	\$ 94,273.77
		\$ -	\$ -	0.00%	
Law Enforcement I&S	TexPool	\$ 492.24	\$ 2.10	5.32%	\$ 4.27
	Texas Class	\$ 373,258.46	\$ 5,002.83	5.4278%	\$ 10,000.74
	Total	\$ 373,750.70	\$ 5,004.93		\$ 10,005.01
Hermleigh Water Works	TexPool	\$ 123,755.94	\$ 538.00	5.32%	\$ 1,086.94
Airport	Texas Class	\$ 633,043.75	\$ 8,484.75	5.4278%	\$ 16,489.12
EMS	Texas Class	\$ 928,573.69	\$ 12,445.78	5.4278%	\$ 23,310.10
Totals		\$ 28,163,213.25	\$ 231,045.45		\$ 379,820.44

Interest Rate

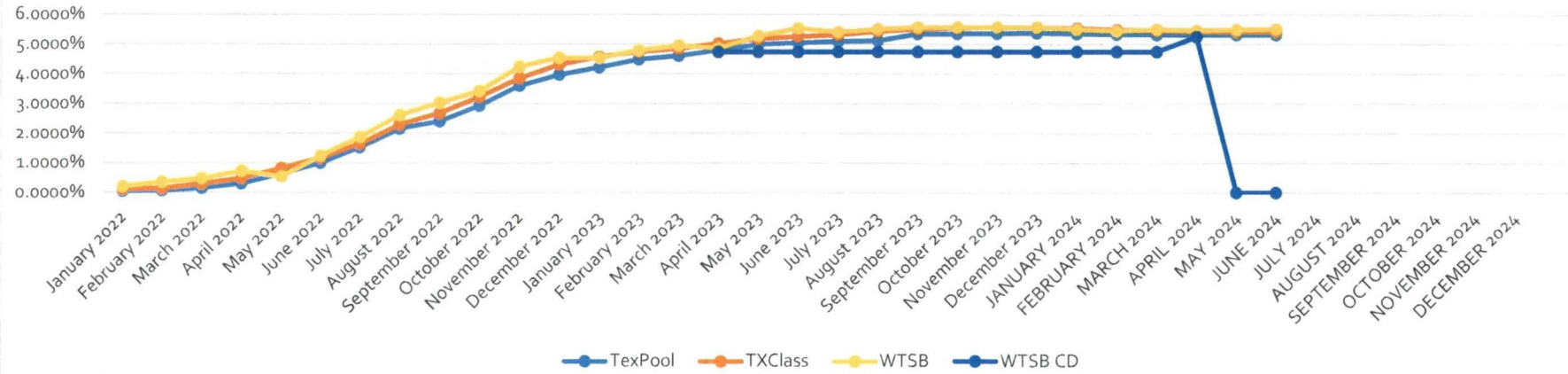
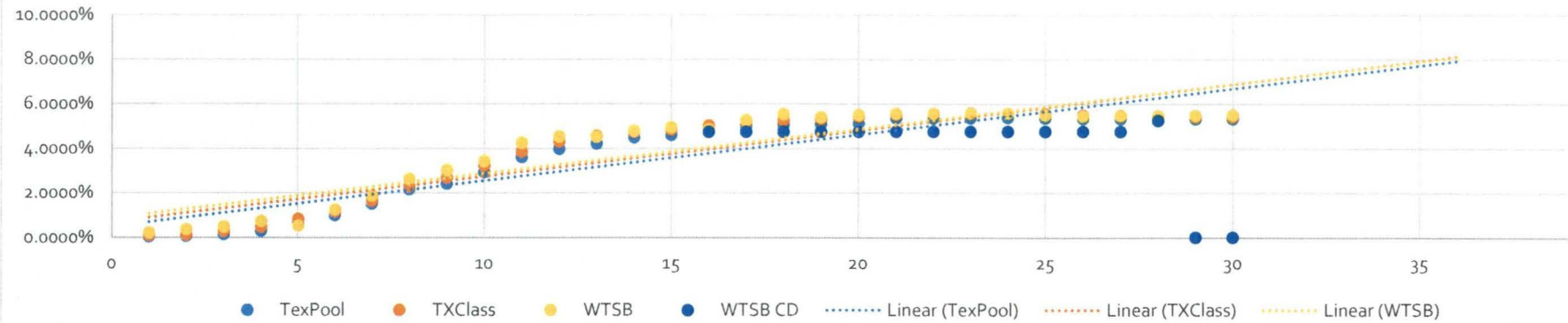


Chart Title



	TexPool	TXClass	WTSB	WTSB CD	
January 2022	0.0400%	0.0965%	0.1900%		
February 2022	0.0600%	0.1229%	0.3400%		
March 2022	0.1500%	0.2857%	0.4600%		
April 2022	0.3000%	0.4720%	0.7100%		
May 2022	0.6200%	0.8130%	0.5200%		
June 2022	1.0000%	1.1577%	1.2300%		
July 2022	1.5200%	1.6392%	1.8700%		
August 2022	2.1600%	2.2891%	2.6100%		
September 2022	2.4100%	2.6788%	3.0200%		
October 2022	2.9300%	3.2287%	3.4200%		
November 2022	3.6100%	3.8546%	4.2500%		
December 2022	3.9800%	4.3170%	4.5400%		
January 2023	4.2300%	4.5742%	4.5400%		
February 2023	4.5000%	4.7575%	4.8000%		
March 2023	4.61%	4.8597%	4.960%		
April 2023	4.8000%	5.0423%	4.8800%	4.75%	4.8565%
May 2023	5.0000%	5.1952%	5.2900%	4.75%	5.0350%
June 2023	5.0500%	5.2674%	5.5500%	4.75%	5.1295%
July 2023	5.0900%	5.3250%	5.4200%	4.75%	
August 2023	5.1200%	5.4430%	5.5200%	4.75%	
September 2023	5.3500%	5.5213%	5.5800%	4.75%	
October 2023	5.3500%	5.5550%	5.5800%	4.75%	
November 2023	5.3600%	5.5859%	5.5800%	4.75%	
December 2023	5.3800%	5.5744%	5.5800%	4.75%	
JANUARY 2024	5.3500%	5.5403%	5.5000%	4.75%	
FEBRUARY 2024	5.3300%	5.4842%	5.4500%	4.75%	
MARCH 2024	5.32%	5.47%	5.50%	4.75%	
APRIL 2024	5.32%	5.43%	5.47%	5.25%	
MAY 2024	5.32%	5.43%	5.49%	0.00%	
JUNE 2024	5.32%	5.43%	5.51%	0.00%	
JULY 2024					
AUGUST 2024					
SEPTEMBER 2024					
OCTOBER 2024					
NOVEMBER 2024					
DECEMBER 2024					

2024				TexPool	TxClass Total	WTSB Gen
	TexPool	TXClass	WTSB	Total Int	Int	Fund Int
January	5.3500%	5.5403%	5.5000%	\$ 1,596.80	\$ 50,303.10	\$ 36,678.77
February	5.3300%	5.4842%	5.4500%	\$ 1,494.87	\$ 46,777.09	\$ 37,792.97
March	5.3161%	5.4652%	5.5000%	\$ 1,602.07	\$ 50,072.73	\$ 41,855.15
April	5.3200%	5.4300%	5.4700%	\$ 1,556.80	\$ 48,353.81	\$ 46,077.78
May	5.3200%	5.4300%	5.4900%	\$ 1,616.27	\$ 54,187.29	\$ 44,592.86
June	5.3200%	5.4300%	5.5100%	\$ 1,569.98	\$ 55,489.16	\$ 33,171.13
July						
August						
September						
October						
November						
December						

