



Misty Chapman
Scurry County Treasurer
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Date:
October 15th, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Quarterly Investment Report
Quarter Ending September 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 15th day of OCTOBER, 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:
\$13,342,134.17

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

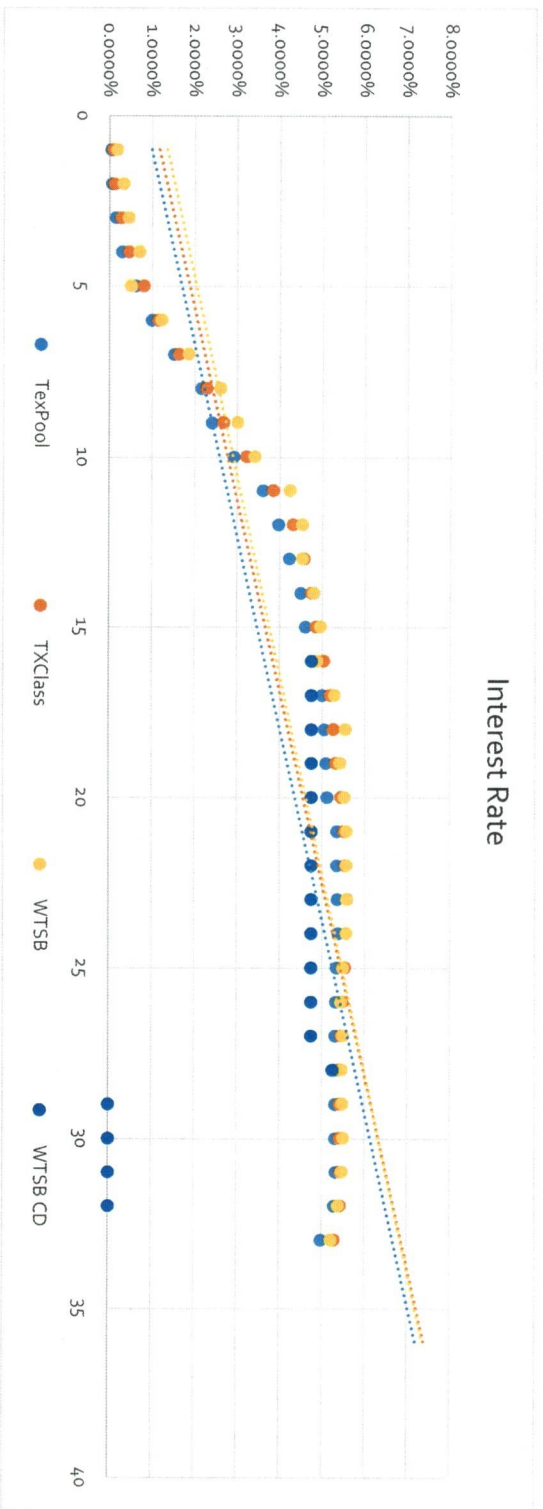
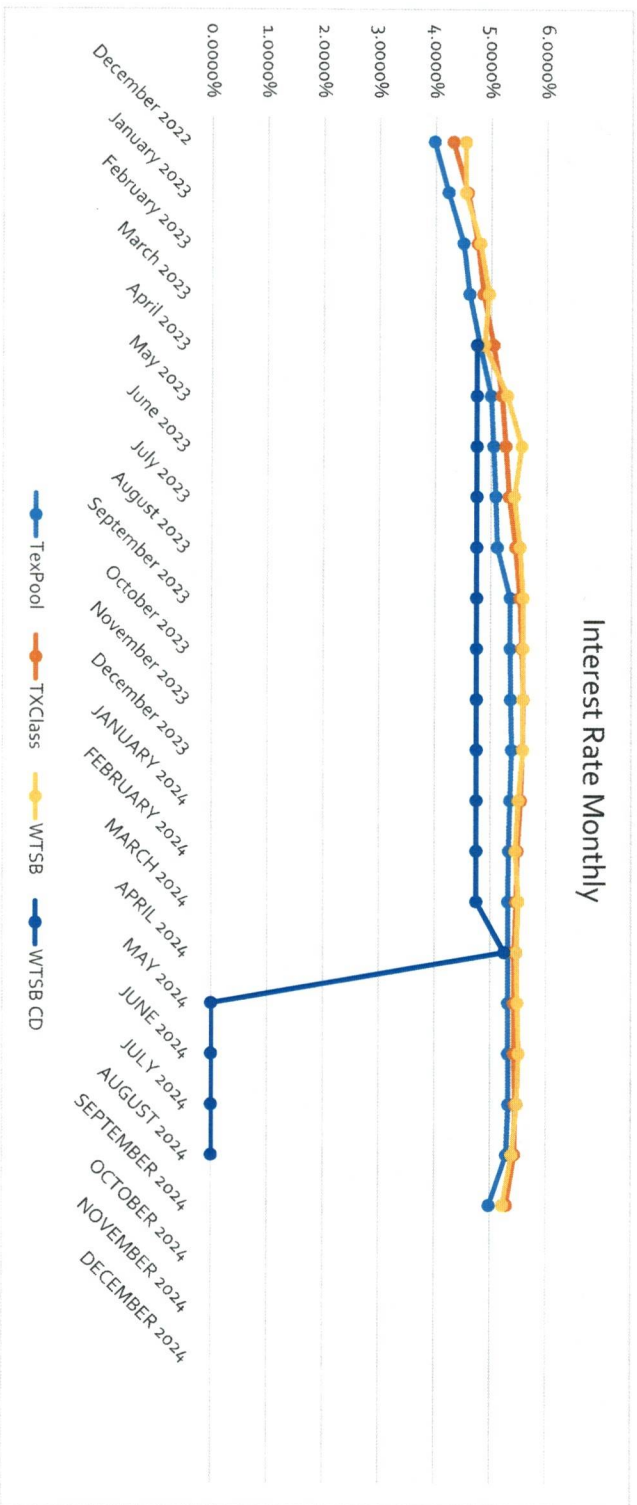
Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

Scurry County

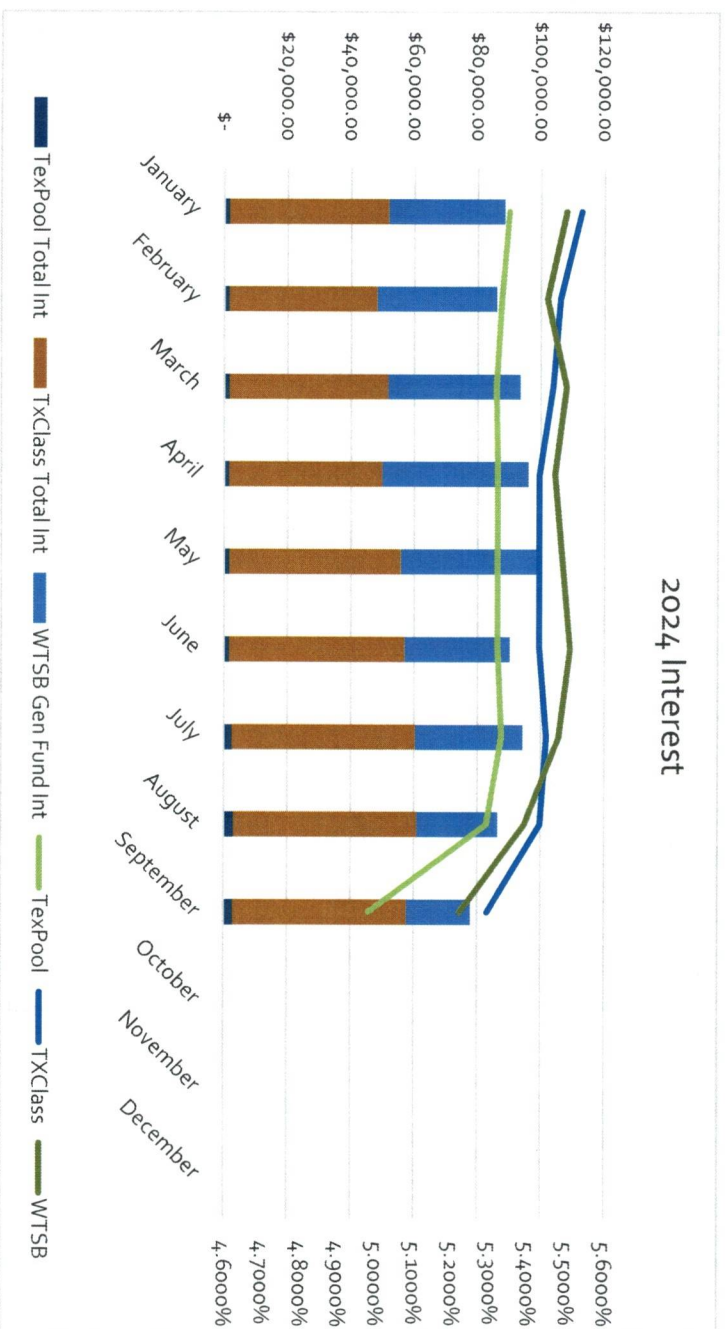
Quarterly Investment Report July-September 2024

Fund	Security	3rd Qtr. Bal Sept	Interest Earned	Interest Rate	Annual Interest
	Description	30, 2023	in 3rd Qtr.	Sept 30, 2023	Earned
GENERAL FUND	TexPool	\$ 178,925.74	\$ 2,395.12	5.2917%	\$ 3,945.59
	Texas Class	\$ 3,548,386.72	\$ 49,807.95	4.9800%	\$ 157,909.43
	1 YEAR CD	\$ -	\$ -	0.0000%	
	Texas Class	\$ 2,091,470.84	\$ 25,920.90	4.9800%	\$ 38,102.32
	Total	\$ 5,818,783.30	\$ 78,123.97		\$ 271,402.55
Emergency Contingency Fund Emergency Contingency Fund	TexPool	\$ 1,545,321.62	\$ 650.08	5.29%	\$ 1,078.75
	Texas Class	\$ 49,459.95	\$ 14,443.86	4.9800%	\$ 55,290.41
	Total	\$ 1,594,781.57	\$ 15,093.94		\$ 56,369.16
Road & Bridge	TexPool	\$ 1,545,321.62	\$ 650.08	5.29%	\$ 1,078.75
	Texas Class	\$ 49,459.95	\$ 14,443.86	4.9800%	\$ 55,290.41
	Total	\$ 1,594,781.57	\$ 15,093.94		\$ 56,369.16
Senior Center	TexPool	\$ 303,511.85	\$ 3,511.24	4.98%	\$ 3,511.85
	1 YEAR CD	\$ -		0%	
	Total	\$ 303,511.85	\$ 3,511.24		\$ 3,511.85
Adult Probation	TexPool	\$ 11,732.64	\$ 154.27	4.98%	\$ 255.97
	Texas Class	\$ 3,566,593.60	\$ 48,001.37	0.00%	
	Total	\$ 3,578,326.24	\$ 48,155.64		\$ 255.97
American Rescue Plan	TexPool	\$ 11,732.64	\$ 154.27	4.98%	\$ 255.97
	Texas Class	\$ 3,566,593.60	\$ 48,001.37	0.00%	
	Total	\$ 3,578,326.24	\$ 48,155.64		\$ 255.97
Law Enforcement I&S	TexPool	\$ 498.68	\$ 6.44	0.00%	\$ 10.71
	Texas Class	\$ 287,548.10	\$ 4,364.64	5.2917%	\$ 14,365.38
	Total	\$ 288,046.78	\$ 4,371.08		\$ 14,376.09
Hermleigh Water Works	TexPool	\$ 125,404.11	\$ 1,648.17	4.98%	\$ 2,735.11
	Texas Class	\$ 692,038.80	\$ 8,995.05	5.2917%	\$ 25,484.17
	Total	\$ 817,442.91	\$ 10,643.22		\$ 28,219.28
Airport	TexPool	\$ 125,404.11	\$ 1,648.17	4.98%	\$ 2,735.11
	Texas Class	\$ 692,038.80	\$ 8,995.05	5.2917%	\$ 25,484.17
	Total	\$ 817,442.91	\$ 10,643.22		\$ 28,219.28
EMS	TexPool	\$ 941,241.52	\$ -	5.2917%	\$ 23,310.10
	Texas Class	\$ 941,241.52	\$ -	5.2917%	\$ 23,310.10
	Total	\$ 1,882,483.04	\$ 23,310.10		\$ 46,620.20
Totals	TexPool	\$ 13,342,134.17	\$ 159,899.09		\$ 536,208.29
	Texas Class	\$ 13,342,134.17	\$ 159,899.09		\$ 536,208.29
	Total	\$ 26,684,268.34	\$ 319,798.18		\$ 1,072,416.58



2024	TexPool	TXClass	WTSB	TexPool Total Int	TXClass Int	TexPool Total Int	WTSB Gen 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	5.3300%	5.4477%	5.4800%	\$ 2,549.44	\$ 57,812.02	\$ 34,003.27	
August	5.2900%	5.4314%	5.3900%	\$ 2,986.23	\$ 57,904.61	\$ 25,611.21	
September	4.9800%	5.2917%	5.2200%	\$ 2,829.65	\$ 54,838.97	\$ 20,133.23	
October							
November							
December							

2024 Interest



101-0001	TEXPOOL-GENERAL					
	B E G I N N I N G	B A L A N C E				176,530.62
=====	JULY ACTIVITY	DB: 300,840.88	CR: 300,000.00CR		840.88	
=====	AUGUST ACTIVITY	DB: 798.04	CR: 0.00		798.04	
=====	SEPTEMBER ACTIVITY	DB: 756.20	CR: 0.00		756.20	
=====	ACCOUNT TOTAL	DB: 302,395.12	CR: 300,000.00CR		2,395.12	
	E N D I N G	B A L A N C E				178,925.74
101-0005	WTSB CD # 22419					
	B E G I N N I N G	B A L A N C E				0.00
101-0006	WTSB EMERGENCY CONT. CD#22848					
	B E G I N N I N G	B A L A N C E				0.00
101-0011	FICA INVESTMENT					
	B E G I N N I N G	B A L A N C E				0.00
101-0012	TXCLASS-GENERAL					
	B E G I N N I N G	B A L A N C E				3,958,503.77
=====	JULY ACTIVITY	DB: 18,230.56	CR: 500,000.00CR		481,769.44CR	
=====	AUGUST ACTIVITY	DB: 106,297.21	CR: 50,000.00CR		56,297.21	
=====	SEPTEMBER ACTIVITY	DB: 15,355.18	CR: 0.00		15,355.18	
=====	ACCOUNT TOTAL	DB: 139,882.95	CR: 550,000.00CR		410,117.05CR	
	E N D I N G	B A L A N C E				3,548,386.72
101-0013	TXCLASS EMERGENCY CONTINGENCY					
	B E G I N N I N G	B A L A N C E				1,565,549.94
=====	JULY ACTIVITY	DB: 507,313.78	CR: 0.00		507,313.78	
=====	AUGUST ACTIVITY	DB: 9,556.53	CR: 0.00		9,556.53	
=====	SEPTEMBER ACTIVITY	DB: 9,050.59	CR: 0.00		9,050.59	
=====	ACCOUNT TOTAL	DB: 525,920.90	CR: 0.00		525,920.90	
	E N D I N G	B A L A N C E				2,091,470.84

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2024 THRU 9/30/2024

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:	5,700,584.33	0.00
REPORTED ACTIVITY:	968,198.97	850,000.00CR
ENDING BALANCES:	6,668,783.30	850,000.00CR
TOTAL FUND ENDING BALANCE:	5,818,783.30	

FUND: 12 -SR CENTER MEMORIAL

101-0001	TEXPOOL SENIOR CENTER					
	BEGINNING	BALANCE				
						0.61
=====	JULY ACTIVITY	DB: 300,874.79	CR: 0.00		300,874.79	
=====	AUGUST ACTIVITY	DB: 1,353.74	CR: 0.00		1,353.74	
=====	SEPTEMBER ACTIVITY	DB: 1,282.71	CR: 0.00		1,282.71	
=====	ACCOUNT TOTAL	DB: 303,511.24	CR: 0.00		303,511.24	
	ENDING	BALANCE				303,511.85

101-0003	CASH SR. CENTER MEMORIALS					
	BEGINNING	BALANCE				
						678,614.83
=====	JULY ACTIVITY	DB: 3,358.49	CR: 601,981.45CR		598,622.96CR	
=====	AUGUST ACTIVITY	DB: 3,171.20	CR: 1,631.32CR		1,539.88	
=====	SEPTEMBER ACTIVITY	DB: 3,348.87	CR: 1,852.77CR		1,496.10	
=====	ACCOUNT TOTAL	DB: 9,878.56	CR: 605,465.54CR		595,586.98CR	
	ENDING	BALANCE				83,027.85

101-0006	WTSB CD SENIOR CENTER#22847					
	BEGINNING	BALANCE				
						0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		678,615.44		0.00
REPORTED ACTIVITY:		313,389.80		605,465.54CR
ENDING BALANCES:		992,005.24		605,465.54CR
TOTAL FUND ENDING BALANCE:		386,539.70		

FUND: 15 -ROAD AND BRIDGE FUND

101-0001	TEXPOOL-R&B					
	BEGINNING	BALANCE				48,809.87
=====	JULY ACTIVITY	DB:	220.42	CR:	0.00	220.42
=====	AUGUST ACTIVITY	DB:	220.64	CR:	0.00	220.64
=====	SEPTEMBER ACTIVITY	DB:	209.02	CR:	0.00	209.02
=====	ACCOUNT TOTAL	DB:	650.08	CR:	0.00	650.08
	ENDING	BALANCE				49,459.95

101-0012	TXCLASS-ROAD&BRIDGE					
	BEGINNING	BALANCE				1,524,523.76
=====	JULY ACTIVITY	DB:	7,049.70	CR:	0.00	7,049.70
=====	AUGUST ACTIVITY	DB:	7,060.99	CR:	0.00	7,060.99
=====	SEPTEMBER ACTIVITY	DB:	6,687.17	CR:	0.00	6,687.17
=====	ACCOUNT TOTAL	DB:	20,797.86	CR:	0.00	20,797.86
	ENDING	BALANCE				1,545,321.62

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,573,333.63		0.00
REPORTED ACTIVITY:		21,447.94		0.00
ENDING BALANCES:		1,594,781.57		0.00
TOTAL FUND ENDING BALANCE:		1,594,781.57		

FUND: 19 -SENIOR CENTER

FUND : 19 -SENIOR CENTER

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2024 THRU 9/30/2024

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

101-0001	TEXPOOL SR CENTER	
	BEGINNING BALANCE	0.00

FUND: 38 -CSCD FUND

101-0001	TEXPOOL-APROB	
	B E G I N N I N G	B A L A N C E
		11,578.37

===== JULY ACTIVITY DB: 52.32 CR: 0.00 52.32

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===== AUGUST ACTIVITY      DB:      52.33   CR:      0.00      52.33
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===== SEPTEMBER ACTIVITY DB: 49.62 CR: 0.00 49.62

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===== ACCOUNT TOTAL      DB:      154.27   CR:      0.00      154.27
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E N D I N G	B A L A N C E	11,732.64
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101-0012	TXCLASS-PROBATION			
	B E G I N N I N G	B A L A N C E		0.00

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 11,578.37 | 0.00 |
| REPORTED ACTIVITY: | 154.27 | 0.00 |
| ENDING BALANCES: | 11,732.64 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 11,732.64 | |

FUND: 49 -AMERICAN RECOVERY PLAN FU

| | | |
|----------|-------------------|---------------|
| 101-0012 | TEXAS CLASS- ARP | |
| | B E G I N N I N G | B A L A N C E |
| | | 3,518,592.23 |

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===== JULY ACTIVITY      DB:      16,270.68      CR:      0.00      16,270.68
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===== AUGUST ACTIVITY      DB:      16,296.76      CR:      0.00      16,296.76
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===== SEPTEMBER ACTIVITY DB:      15,433.93    CR:      0.00      15,433.93
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===== ACCOUNT TOTAL      DB:      48,001.37  CR:      0.00      48,001.37
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| | |
|----------------|--------------|
| ENDING BALANCE | 3,566,593.60 |
|----------------|--------------|

FUND : 49 -AMERICAN RECOVERY PLAN FU

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2024 THRU 9/30/2024

DEPT : N/A

ACCOUNTS: 101-0001

THRU 101-0013

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

000 ERRORS IN THIS REPORT!

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 3,518,592.23 | 0.00 |
| REPORTED ACTIVITY: | 48,001.37 | 0.00 |
| ENDING BALANCES: | 3,566,593.60 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 3,566,593.60 | |

FUND: 61 -LE CONSTRUCTION I&S FUND

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|----------|--------------------|---------|------|-----|------|--------|
| 101-0001 | LE COMPLEX I&S | | | | | |
| | BEGINNING | BALANCE | | | | 492.24 |
| ===== | JULY ACTIVITY | DB: | 2.17 | CR: | 0.00 | 2.17 |
| ===== | AUGUST ACTIVITY | DB: | 2.17 | CR: | 0.00 | 2.17 |
| ===== | SEPTEMBER ACTIVITY | DB: | 2.10 | CR: | 0.00 | 2.10 |
| ===== | ACCOUNT TOTAL | DB: | 6.44 | CR: | 0.00 | 6.44 |
| | ENDING | BALANCE | | | | 498.68 |

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|----------|-----------------|---------|--|--|--|------|
| 101-0005 | WTSB CD # 22421 | | | | | |
| | BEGINNING | BALANCE | | | | 0.00 |

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|----------|--------------------|---------|----------|-----|-------------|-------------|
| 101-0012 | TXCLASS-LE COMPLEX | | | | | |
| | BEGINNING | BALANCE | | | | 373,258.46 |
| ===== | JULY ACTIVITY | DB: | 1,726.05 | CR: | 0.00 | 1,726.05 |
| ===== | AUGUST ACTIVITY | DB: | 1,394.28 | CR: | 90,075.00CR | 88,680.72CR |
| ===== | SEPTEMBER ACTIVITY | DB: | 1,244.31 | CR: | 0.00 | 1,244.31 |
| ===== | ACCOUNT TOTAL | DB: | 4,364.64 | CR: | 90,075.00CR | 85,710.36CR |
| | ENDING | BALANCE | | | | 287,548.10 |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 373,750.70 | 0.00 |
| REPORTED ACTIVITY: | 4,371.08 | 90,075.00CR |
| ENDING BALANCES: | 378,121.78 | 90,075.00CR |
| TOTAL FUND ENDING BALANCE: | 288,046.78 | |

FUND: 70 -TXDOT SB1747

| | | |
|----------|-------------------|------|
| 101-0003 | TXDOT CERTZ #1 | |
| | BEGINNING BALANCE | 0.00 |

FUND: 79 -Minor Escrow Fund

| | | |
|----------|-------------------|------|
| 101-0003 | CASH | |
| | BEGINNING BALANCE | 0.00 |

FUND: 81 -HERMLEIGH WTR WKS FUND

| | | |
|----------|------------------------|----------------------------|
| 101-0001 | TEXPOOL-HWW | |
| | BEGINNING BALANCE | 123,755.94 |
| ===== | JULY ACTIVITY DB: | 558.86 CR: 0.00 558.86 |
| ===== | AUGUST ACTIVITY DB: | 559.31 CR: 0.00 559.31 |
| ===== | SEPTEMBER ACTIVITY DB: | 530.00 CR: 0.00 530.00 |
| ===== | ACCOUNT TOTAL DB: | 1,648.17 CR: 0.00 1,648.17 |
| | ENDING BALANCE | 125,404.11 |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 123,755.94 | 0.00 |
| REPORTED ACTIVITY: | 1,648.17 | 0.00 |
| ENDING BALANCES: | 125,404.11 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 125,404.11 | |

FUND: 82 -EMPLOYEE FUND

101-0003 EMPLOYEE FUND CASH
B E G I N N I N G B A L A N C E 3,090.36
===== JULY ACTIVITY DB: 120.00 CR: 0.00 120.00
===== AUGUST ACTIVITY DB: 80.00 CR: 0.00 80.00
===== SEPTEMBER ACTIVITY DB: 80.00 CR: 0.00 80.00
===== ACCOUNT TOTAL DB: 280.00 CR: 0.00 280.00
E N D I N G B A L A N C E 3,370.36

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,090.36 0.00
REPORTED ACTIVITY: 280.00 0.00
ENDING BALANCES: 3,370.36 0.00
TOTAL FUND ENDING BALANCE: 3,370.36

FUND: 83 -AIRPORT FUND

101-0012 TXCLASS AIRPORT
B E G I N N I N G B A L A N C E 633,043.75
===== JULY ACTIVITY DB: 2,927.32 CR: 0.00 2,927.32
===== AUGUST ACTIVITY DB: 53,073.04 CR: 0.00 53,073.04
===== SEPTEMBER ACTIVITY DB: 2,994.69 CR: 0.00 2,994.69
===== ACCOUNT TOTAL DB: 58,995.05 CR: 0.00 58,995.05
E N D I N G B A L A N C E 692,038.80

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 633,043.75 0.00
REPORTED ACTIVITY: 58,995.05 0.00
ENDING BALANCES: 692,038.80 0.00
TOTAL FUND ENDING BALANCE: 692,038.80

FUND: 85 -SCURRY CO. EMS

10-03-2024 8:02 AM

S U M M A R Y D E T A I L L I S T I N G

PAGE: 8

FUND : 85 -SCURRY CO. EMS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2024 THRU 9/30/2024

DEPT : N/A

ACCOUNTS: 101-0001

THRU 101-0013

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

101-0012

TXCLASS EMS

B E G I N N I N G B A L A N C E

928,573.69

===== JULY ACTIVITY DB: 4,293.93 CR: 0.00 4,293.93

===== AUGUST ACTIVITY DB: 4,300.80 CR: 0.00 4,300.80

===== SEPTEMBER ACTIVITY DB: 4,073.10 CR: 0.00 4,073.10

===== ACCOUNT TOTAL DB: 12,667.83 CR: 0.00 12,667.83

E N D I N G B A L A N C E

941,241.52

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 928,573.69 0.00

REPORTED ACTIVITY: 12,667.83 0.00

ENDING BALANCES: 941,241.52 0.00

TOTAL FUND ENDING BALANCE: 941,241.52

SELECTION CRITERIA

FISCAL YEAR: Jan-2024 / Dec-2024
FUND: Exclude: 11 , 13 , 14 , 18 , 23 , 22 , 9
TRANSACTION DATES: 7/01/2024 THRU 9/30/2024
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

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

*** END OF REPORT ***