

Kirsta Koennecke Scurry County Treasurer

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Kirsta.koennecke@co.scurry.tx.us

Date: December 15, 2020

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Quarterly Investment Report

Quarter Ending June 30, 2020

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, Kirsta Koennecke, 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 December, 2020.

Kirsta Koennecke, 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: \$11,280,977.42

County Judge, Da	an Hicks
Commissioner Pct. #1, Terry Williams	Commissioner Pct. #2, Craig Merritt
Commissioner Pct. #3, Shawn McCowen	Commissioner Pct. #4, Jim Robinson

## Scurry County Quarterly Investment Report

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Fund	Security Description	1st Qtr. Bal March 31, 2020	Interest Earned in 1st Qtr.	Interest Rate March 31, 2020	2nd Qtr. Bal June Interest Earned 30, 2020 in 2nd Qtr.	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2020	3rd Qtr. Bal Sept Interest Earned 30, 2020 in 3rd Qtr.	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2020	4th Qtr. Bal Dec Interest Earned 31, 2020 in 4th Qtr.	Interest Earned in 4th Qtr.	Interest Rate Dec 31, 2020
General Fund	FICA	\$ 1,034,816.66	\$ 3,238.23	0.85% \$	\$ 1,035,443.36	\$ 626.70	0.17%						
	TexPool	\$ 160,690.64	\$ 556.11	1.10%	\$ 160,816.08	\$ 125.44	0.22%						
	Texas Class	\$ 7,781,629.01	\$ 36,883.81	1.47%	\$ 5,265,811.87	\$ 13,404.21	0.59%						
<b>Emergency Contingency Fund</b>	Texas Class	\$	\$	1.47%	\$ 1,001,806.59	\$ 1,806.59	0.59%						
	Total	\$ 8,977,136.31	\$ 40,678.15		\$ 7,463,877.90	\$ 15,962.94							
Road & Bridge	TexPool	\$ 44,430.30	\$ 153.73	1.10%	\$ 44,465.03	\$ 34.73	0.22%						
	Texas Class	\$ 3,368,785.08	\$ 9,605.69	1.47%	\$ 2,875,354.48	\$ 6,569.40	0.59%						
	Total	\$ 3,413,215.38	\$ 9,759.42		\$ 2,919,819.51	\$ 6,604.13							
Senior Center	TexPool	\$ 0.61	\$	0%	\$ 0.61	<b>⋄</b>	0.00%						
Adult Probation	TexPool	\$ 10,540.01	\$ 36.42	1.10% \$	10,548.16	\$ 8.15	0.22%						
Law Enforcement I&S	TexPool	\$ 133,111.34	\$ 460.59	1.10%	\$ 133,215.16	\$ 103.82	0.22%						
	Texas Class	\$ 255,091.87	\$ 741.86	1.47%	\$ 155,244.58	\$ 458.29	0.59%						
	Total	\$ 388,203.21	\$ 1,202.45		\$ 288,459.74	\$ 562.11							
Hermleigh Water Works	TexPool	\$ 112,651.68 \$	\$ 389.85	1.10% \$	\$ 112,739.57 \$	\$ 87.89	0.22%						
Airport	Texas Class	\$ 154,567.72 \$	\$ 650.78	1.47% \$	\$ 154,881.21 \$	\$ 313.49	0.59%						
EMS	Texas Class \$	\$ 300,789.50 \$	\$ 1,266.48	1.47% \$	\$ 330,650.72 \$	\$ 639.87	0.59%						
Totals		\$ 13,357,104.42 \$	\$ 53,983.55		\$ 11,280,977.42	\$ 24,178.58		\$ -	\$ -		\$ -	\$ -	

SUMMARY DETAIL LISTING PAGE: 1

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : N/A

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

101-0001	TEXPOOL-GENERAL						
	BEGINNING	BALA	NCE				160,690.64
	======= APRIL ACTIVITY	DB:	60.15	CR:	0.00	60.15	
	NAV ACETUTEV	2.2	26.67	25	0.00	26.67	
	MAY ACTIVITY	DB:	36.67	CR:	0.00	36.67	
	======= JUNE ACTIVITY	DB:	28.62	CR:	0.00	28.62	
	======= ACCOUNT TOTAL	DB:	125.44	CR:	0.00	125.44	
	ENDING BAI	ANCE					160,816.0
101-0005	WTSB CD # 22419						
	BEGINNING	BALA	N C E				0.0
101-0011	FICA INVESTMENT						
	BEGINNING	BALA	NCE				1,034,816.6
	======= APRIL ACTIVITY	DB:	272.18	CR:	0.00	272.18	
	======= MAY ACTIVITY	DD.	207 02	CD.	0.00	207.02	
		DB •	207.02	CK.	0.00	207.02	
	======= JUNE ACTIVITY	DB:	147.50	CR:	0.00	147.50	
	======== ACCOUNT TOTAL	DB:	626.70	CR:	0.00	626.70	
	ENDING BAI	ANCE					1,035,443.3
101-0012	TXCLASS-GENERAL						
	BEGINNING BALANCE						
	======= APRIL ACTIVITY	DB:	6,335.62	CR:	1,000,000.00CR	993,664.38CR	
	MAV ACTIVITY	DB:	4 071 03	CD.	520 221 25CD	525 150 32CB	
	======= MAY ACTIVITY	יםע:	4,0/1.03	CR:	529,221.35CR	525,150.32CR	
	======= JUNE ACTIVITY	DB:	2,997.56	CR:	1,000,000.00CR	997,002.44CR	
	======= ACCOUNT TOTAL	DB:	13,404.21	CR:	2,529,221.35CR	2,515,817.14CR	
		ANCE					E 26E 011 6
	ENDING BAI	ANCE					5,265,811.8

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101-0012

TXCLASS-ROAD&BRIDGE

BEGINNING BALANCE

DB:

======= APRIL ACTIVITY DB:

======== MAY ACTIVITY

: 10 -GENERAL FUND

SUMMARY DETAIL LISTING

ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020

3,368,785.08

3,037.31

247,970.85CR

DEPT : N/A ACCOUNTS: 101-0001 THRU 101-0013

=====AMOUNT==== ===BALANCE==== 101-0013 TXCLASS EMERGENCY CONTINGENCY BEGINNING BALANCE 0.00 ======= APRIL ACTIVITY DB: 1,000,680.32 CR: 0.00 1,000,680.32 ======= MAY ACTIVITY DB: 642.02 CR: 0.00 642.02 ======= JUNE ACTIVITY DB: 484.25 CR: 0.00 484.25 ======= ACCOUNT TOTAL DB: 1,001,806.59 CR: 0.00 1,001,806.59 ENDING BALANCE 1,001,806.59 \*-\*-\*-\*-000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\* \*\* REPORT TOTALS \*\* --- DEBITS ------ CREDITS ---8,977,136.31 BEGINNING BALANCES: 0.00 REPORTED ACTIVITY: 1,015,962.94 2,529,221.35CR ENDING BALANCES: 9,993,099.25 2,529,221.35CR TOTAL FUND ENDING BALANCE: 7,463,877.90 FUND: 15 -ROAD AND BRIDGE FUND 101-0001 TEXPOOL-R&B BEGINNING BALANCE 44,430.30 ======= APRIL ACTIVITY DB: 16.66 CR: 0.00 16.66 ======= MAY ACTIVITY DB: 10.17 CR: 0.00 10.17 DB: 7.90 CR: ======== JUNE ACTIVITY 0.00 7.90 ======= ACCOUNT TOTAL DB: 34.73 CR: 0.00 34.73 ENDING BALANCE 44,465.03 101-0005 WTSB CD # 22420 BEGINNING BALANCE 0.00 -----

3,037.31 CR:

2,029.15 CR: 250,000.00CR

0.00

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FUND : 15 -ROAD AND BRIDGE FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : N/A ACCOUNTS: 101-0001 THRU 101-0013

=====BALANCE====

====== JUNE ACTIVITY DB: 1,502.94 CR: 250,000.00CR 248,497.06CR

======= ACCOUNT TOTAL DB: 6,569.40 CR: 500,000.00CR 493,430.60CR

ENDING BALANCE 2,875,354.48

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS --- BEGINNING BALANCES: 3,413,215.38 0.00

REPORTED ACTIVITY: 6,604.13 500,000.00CR
ENDING BALANCES: 3,419,819.51 500,000.00CR

TOTAL FUND ENDING BALANCE: 2,919,819.51

FUND: 19 -SENIOR CENTER

101-0001 TEXPOOL SR CENTER

BEGINNING BALANCE 0.61

 \*\* REPORT TOTALS \*\*
 --- DEBITS -- --- CREDITS -- 

 BEGINNING BALANCES:
 0.61
 0.00

 REPORTED ACTIVITY:
 0.00
 0.00

 ENDING BALANCES:
 0.61
 0.00

TOTAL FUND ENDING BALANCE: 0.61

FUND: 38 -CSCD FUND

101-0001 TEXPOOL-APROB

BEGINNING BALANCE 10,540.01

======= ACCOUNT TOTAL DB: 8.15 CR: 0.00 8.15

ENDING BALANCE 10,548.16

101-0012 TXCLASS-PROBATION

BEGINNING BALANCE 0.00

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SUMMARY DETAIL LISTING

ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020

FUND : 38 -CSCD FUND
DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

PAGE: 4

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

155,244.58

*-*-*-*-*-*-*-*-*-	000 ERRORS IN	N THIS REPOR	RT! *-*-	*-*-*-	*-*-*-*-*-*		
	** REPORT TO	TALS **	DEBITS	S	CREDITS		
В	EGINNING BALANCES:	:	10,540.01		0.00		
R	EPORTED ACTIVITY:			8.15	0.00		
E	NDING BALANCES:		10,54	8.16	0.00		
Т	OTAL FUND ENDING E	BALANCE:	10,54	8.16			
FUND: 61 -LE CONSTRUCTION I&S FUND							
101-0001 LE COMPLEX							
В	EGINNING	BALAN	C E				133,111.34
========	APRIL ACTIVITY	DB:	49.76	CR:	0.00	49.76	
========	MAY ACTIVITY	DB:	30.37	CR:	0.00	30.37	
	JUNE ACTIVITY	DB:	23.69	CR:	0.00	23.69	
	ACCOUNT TOTAL	DB:	103.82	CR:	0.00	103.82	
E	NDING BAI						133,215.16
101-0005 WTSB CD # 2	2421 E G I N N I N G	BALAN	СЕ				0.00
101-0012 TXCLASS-LE B	-LE COMPLEX BEGINNING BALANCE						255,091.87
========	APRIL ACTIVITY	DB:	229.99	CR:	0.00	229.99	
	MAY ACTIVITY	DB:	153.24	CR:	100,305.58CR	100,152.34CR	
=======	JUNE ACTIVITY	DB:	75.06	CR:	0.00	75.06	

====== ACCOUNT TOTAL DB: 458.29 CR: 100,305.58CR 99,847.29CR

ENDING BALANCE

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FUND : 61 -LE CONSTRUCTION 1&S FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020

ACCOUNTS: 101-0001 THRU 101-0013

DEPT : N/A

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

112,739.57

154,881.21

*-*-*-*-*-*-*-*-*-	-*-*-	000 ERRORS IN	THIS REPORT!	*-*-	*-*-*-*-*-	-*-*-*-*		
		** REPORT TOTA	LS **	DEBITS	·	CREDITS		
	BE	GINNING BALANCES:		388,20	3.21	0.00		
	RE	PORTED ACTIVITY:		56	52.11	100,305.58CR		
	EN	NDING BALANCES:		388,76	55.32	100,305.58CR		
	TC	TAL FUND ENDING BA	LANCE:	288,45	9.74			
FUND: 81 -HERMLEIGH WI	TR WKS FUND							
	ВЕ	GINNING	BALANCI	Ξ				112,651.68
		APRIL ACTIVITY	DB:	42.14	CR:	0.00	42.14	
		MAY ACTIVITY	DB:	25.68	CR:	0.00	25.68	
		JUNE ACTIVITY	DB:	20.07	CR:	0.00	20.07	
	========	ACCOUNT TOTAL	DB:	87.89	CR:	0.00	87.89	

\*-\*-\*-\*-\*-

ENDING BALANCE

ENDING BALANCE

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---BEGINNING BALANCES: 112,651.68 0.00 REPORTED ACTIVITY: 87.89 0.00 0.00 ENDING BALANCES: 112,739.57 TOTAL FUND ENDING BALANCE: 112,739.57

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRP	ORT	BALAN	C E				154,567.72
	========	APRIL ACTIVITY	DB:	139.38	CR:	0.00	139.38	
		MAY ACTIVITY	DB:	99.25	CR:	0.00	99.25	
	========	JUNE ACTIVITY	DB:	74.86	CR:	0.00	74.86	
		ACCOUNT TOTAL	DB:	313.49	CR:	0.00	313.49	

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SUMMARY DETAIL LISTING

PAGE:

FUND : 83 -AIRPORT FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2020 THRU Jun-2020 DEPT : N/A ACCOUNTS: 101-0001 THRU 101-0013

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

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---BEGINNING BALANCES: 154,567.72 0.00 REPORTED ACTIVITY: 313.49 0.00 154,881.21 ENDING BALANCES: 0.00

TOTAL FUND ENDING BALANCE: 154,881.21

FUND: 85 -SCURRY CO. EMS

101-0012 TXCLASS EMS

BEGINNING BALANCE 300,789.50

======= APRIL ACTIVITY DB: 271.21 CR: 0.00 271.21 29,430.18 ======== MAY ACTIVITY DB: 29,430.18 CR: 0.00 ======= JUNE ACTIVITY DB: 159.83 CR: 0.00 159.83 ======= ACCOUNT TOTAL DB: 29,861.22 CR: 0.00 29,861.22

ENDING BALANCE

330,650.72

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

TOTAL FUND ENDING BALANCE:

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---300,789.50 BEGINNING BALANCES: 0.00 REPORTED ACTIVITY: 0.00 29,861.22 ENDING BALANCES: 330,650.72 0.00

330,650.72