



Kirsta Koennecke
Scurry County Treasurer
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Date: October 18, 2022

To: Scurry County Commissioners Court
From: Kirsta Koennecke
Re: Scurry County Quarterly Investment Report
Quarter Ending September 30, 2022

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 18th day of October, 2022.

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: **\$8,962,559.24**

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

Fund	Security Description	1st Qtr. Bal March 31, 2022	Interest Earned in 1st Qtr.	Interest Rate March 31, 2022	2nd Qtr. Bal June 30, 2022	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2022	3rd Qtr. Bal Sept 30, 2022	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2022
General Fund	TexPool	\$ 161,016.86	\$ 33.94	0.15%	\$ 161,274.91	\$ 258.05	1.00%	\$ 162,100.63	\$ 825.72	2.41%
	FICA	\$ 1,036,048.13	\$ 76.36	0.05%	\$ 1,037,036.78	\$ 988.65	0.69%	\$ 1,041,420.79	\$ 4,384.01	2.08%
Emergency Contingency Fund	Texas Class	\$ 6,153,564.84	\$ 2,645.17	0.2857%	\$ 4,162,421.78	\$ 8,856.94	1.1577%	\$ 157,166.11	\$ 8,525.33	2.6788%
	Texas Class	\$ 1,504,796.32	\$ 630.18	0.2857%	\$ 1,507,853.96	\$ 3,057.64	1.1577%	\$ 1,516,227.54	\$ 8,373.58	2.6788%
	Total	\$ 8,855,426.15	\$ 3,385.65		\$ 6,868,587.43	\$ 13,161.28		\$ 2,876,915.07	\$ 22,108.64	
Road & Bridge	TexPool	\$ 44,520.38	\$ 9.35	0.15%	\$ 44,591.73	\$ 71.35	1.00%	\$ 44,820.05	\$ 228.32	2.41%
	Texas Class	\$ 1,881,730.69	\$ 788.06	0.2857%	\$ 1,885,554.20	\$ 3,823.51	1.1577%	\$ 1,394,662.78	\$ 9,108.58	2.6788%
	Total	\$ 1,926,251.07	\$ 797.41		\$ 1,930,145.93	\$ 3,894.86		\$ 1,439,482.83	\$ 9,336.90	
Senior Center	TexPool	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,561.16	\$ 2.17	0.15%	\$ 10,578.08	\$ 16.92	1.00%	\$ 10,632.24	\$ 54.16	2.41%
American Rescue Plan	Texas Class	\$ 1,623,419.52	\$ 679.89	0.2857%	\$ 1,626,718.21	\$ 3,298.69	1.1577%	\$ 3,266,267.11	\$ 17,367.90	2.6788%
Law Enforcement I&S	TexPool	\$ 448.62	\$ -	0.00%	\$ 449.33	\$ 0.71	1.00%	\$ 451.89	\$ 2.56	2.41%
	Texas Class	\$ 447,492.51	\$ 186.55	0.2857%	\$ 448,401.81	\$ 909.30	1.1577%	\$ 341,935.04	\$ 1,933.23	2.6788%
	Total	\$ 447,941.13	\$ 186.55		\$ 448,851.14	\$ 910.01		\$ 342,386.93	\$ 1,935.79	
Hermleigh Water Works	TexPool	\$ 112,880.15	\$ 23.77	0.15%	\$ 113,061.03	\$ 180.88	1.00%	\$ 113,639.92	\$ 578.89	2.41%
Airport	Texas Class	\$ 385,482.65	\$ 161.47	0.2857%	\$ 386,265.89	\$ 783.24	1.1577%	\$ 388,410.95	\$ 2,145.06	2.6788%
EMS	Texas Class	\$ 533,564.43	\$ 237.26	0.2857%	\$ 534,648.56	\$ 1,084.13	1.1577%	\$ 524,823.58	\$ 2,963.62	2.6788%
Totals		\$ 13,895,526.87	\$ 5,474.17		\$ 11,918,856.88	\$ 23,330.01		\$ 8,962,559.24	\$ 56,490.96	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,982.92
=====	JANUARY ACTIVITY	DB:	5.13	CR:	0.00		5.13
=====	FEBRUARY ACTIVITY	DB:	7.82	CR:	0.00		7.82
=====	MARCH ACTIVITY	DB:	20.99	CR:	0.00		20.99
=====	APRIL ACTIVITY	DB:	40.24	CR:	0.00		40.24
=====	MAY ACTIVITY	DB:	85.20	CR:	0.00		85.20
=====	JUNE ACTIVITY	DB:	132.61	CR:	0.00		132.61
=====	JULY ACTIVITY	DB:	208.30	CR:	0.00		208.30
=====	AUGUST ACTIVITY	DB:	296.62	CR:	0.00		296.62
=====	SEPTEMBER ACTIVITY	DB:	320.80	CR:	0.00		320.80
=====	ACCOUNT TOTAL	DB:	1,117.71	CR:	0.00		1,117.71
	E N D I N G	B A L A N C E					162,100.63

101-0005	WTSB CD # 22419						
	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					1,035,971.77
=====	JANUARY ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	FEBRUARY ACTIVITY	DB:	15.90	CR:	0.00		15.90
=====	MARCH ACTIVITY	DB:	42.86	CR:	0.00		42.86
=====	APRIL ACTIVITY	DB:	116.67	CR:	0.00		116.67
=====	MAY ACTIVITY	DB:	289.85	CR:	0.00		289.85
=====	JUNE ACTIVITY	DB:	582.13	CR:	0.00		582.13
=====	JULY ACTIVITY	DB:	999.25	CR:	0.00		999.25
=====	AUGUST ACTIVITY	DB:	1,627.30	CR:	0.00		1,627.30

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

===== SEPTEMBER ACTIVITY DB: 1,757.46 CR: 0.00 1,757.46

===== ACCOUNT TOTAL DB: 5,449.02 CR: 0.00 5,449.02

E N D I N G B A L A N C E 1,041,420.79

101-0012 TXCLASS-GENERAL

B E G I N N I N G B A L A N C E 8,462,419.67

===== JANUARY ACTIVITY DB: 49,979.13 CR: 2,432,900.00CR 2,382,920.87CR

===== FEBRUARY ACTIVITY DB: 573.13 CR: 0.00 573.13

===== MARCH ACTIVITY DB: 73,492.91 CR: 0.00 73,492.91

===== APRIL ACTIVITY DB: 2,028.13 CR: 2,000,000.00CR 1,997,971.87CR

===== MAY ACTIVITY DB: 2,870.25 CR: 0.00 2,870.25

===== JUNE ACTIVITY DB: 3,958.56 CR: 0.00 3,958.56

===== JULY ACTIVITY DB: 112,716.42 CR: 1,622,181.00CR 1,509,464.58CR

===== AUGUST ACTIVITY DB: 3,863.23 CR: 2,500,000.00CR 2,496,136.77CR

===== SEPTEMBER ACTIVITY DB: 345.68 CR: 0.00 345.68

===== ACCOUNT TOTAL DB: 249,827.44 CR: 8,555,081.00CR 8,305,253.56CR

E N D I N G B A L A N C E 157,166.11

101-0013 TXCLASS EMERGENCY CONTINGENCY

B E G I N N I N G B A L A N C E 1,504,166.14

===== JANUARY ACTIVITY DB: 123.29 CR: 0.00 123.29

===== FEBRUARY ACTIVITY DB: 141.80 CR: 0.00 141.80

===== MARCH ACTIVITY DB: 365.09 CR: 0.00 365.09

===== APRIL ACTIVITY DB: 583.87 CR: 0.00 583.87

===== MAY ACTIVITY DB: 1,039.77 CR: 0.00 1,039.77

===== JUNE ACTIVITY DB: 1,434.00 CR: 0.00 1,434.00

===== JULY ACTIVITY DB: 2,100.58 CR: 0.00 2,100.58

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

=====	AUGUST ACTIVITY	DB:	2,938.26	CR:	0.00	2,938.26
=====	SEPTEMBER ACTIVITY	DB:	3,334.74	CR:	0.00	3,334.74
=====	ACCOUNT TOTAL	DB:	12,061.40	CR:	0.00	12,061.40

E N D I N G B A L A N C E 1,516,227.54

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		11,163,540.50		0.00	
REPORTED ACTIVITY:		268,455.57		8,555,081.00CR	
ENDING BALANCES:		11,431,996.07		8,555,081.00CR	
TOTAL FUND ENDING BALANCE:		2,876,915.07			

FUND: 15 -ROAD AND BRIDGE FUND

101-0001	TEXPOOL-R&B					
	B E G I N N I N G	B A L A N C E				44,511.03

=====	JANUARY ACTIVITY	DB:	1.40	CR:	0.00	1.40
=====	FEBRUARY ACTIVITY	DB:	2.17	CR:	0.00	2.17
=====	MARCH ACTIVITY	DB:	5.78	CR:	0.00	5.78
=====	APRIL ACTIVITY	DB:	11.10	CR:	0.00	11.10
=====	MAY ACTIVITY	DB:	23.55	CR:	0.00	23.55
=====	JUNE ACTIVITY	DB:	36.70	CR:	0.00	36.70
=====	JULY ACTIVITY	DB:	57.63	CR:	0.00	57.63
=====	AUGUST ACTIVITY	DB:	82.02	CR:	0.00	82.02
=====	SEPTEMBER ACTIVITY	DB:	88.67	CR:	0.00	88.67
=====	ACCOUNT TOTAL	DB:	309.02	CR:	0.00	309.02

E N D I N G B A L A N C E 44,820.05

101-0012	TXCLASS-ROAD&BRIDGE					
	B E G I N N I N G	B A L A N C E				1,880,942.63

=====	JANUARY ACTIVITY	DB:	154.20	CR:	0.00	154.20
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FUND : 15 -ROAD AND BRIDGE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

=====	FEBRUARY ACTIVITY	DB:	177.34	CR:	0.00	177.34
=====	MARCH ACTIVITY	DB:	456.52	CR:	0.00	456.52
=====	APRIL ACTIVITY	DB:	730.10	CR:	0.00	730.10
=====	MAY ACTIVITY	DB:	1,300.20	CR:	0.00	1,300.20
=====	JUNE ACTIVITY	DB:	1,793.21	CR:	0.00	1,793.21
=====	JULY ACTIVITY	DB:	2,626.78	CR:	0.00	2,626.78
=====	AUGUST ACTIVITY	DB:	3,414.41	CR:	500,000.00CR	496,585.59CR
=====	SEPTEMBER ACTIVITY	DB:	3,067.39	CR:	0.00	3,067.39
=====	ACCOUNT TOTAL	DB:	13,720.15	CR:	500,000.00CR	486,279.85CR

E N D I N G B A L A N C E 1,394,662.78

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:	1,925,453.66		0.00	
REPORTED ACTIVITY:	14,029.17		500,000.00CR	
ENDING BALANCES:	1,939,482.83		500,000.00CR	
TOTAL FUND ENDING BALANCE:	1,439,482.83			

FUND: 19 -SENIOR CENTER

101-0001 TEXPOOL SR CENTER
B E G I N N I N G B A L A N C E 0.61

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

** 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
B E G I N N I N G B A L A N C E 10,558.99

===== JANUARY ACTIVITY DB: 0.31 CR: 0.00 0.31

FUND : 38 -CSCD FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

=====	FEBRUARY ACTIVITY	DB:	0.48	CR:	0.00	0.48
=====	MARCH ACTIVITY	DB:	1.38	CR:	0.00	1.38
=====	APRIL ACTIVITY	DB:	2.61	CR:	0.00	2.61
=====	MAY ACTIVITY	DB:	5.63	CR:	0.00	5.63
=====	JUNE ACTIVITY	DB:	8.68	CR:	0.00	8.68
=====	JULY ACTIVITY	DB:	13.65	CR:	0.00	13.65
=====	AUGUST ACTIVITY	DB:	19.46	CR:	0.00	19.46
=====	SEPTEMBER ACTIVITY	DB:	21.05	CR:	0.00	21.05
=====	ACCOUNT TOTAL	DB:	73.25	CR:	0.00	73.25

E N D I N G B A L A N C E 10,632.24

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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		10,558.99		0.00
REPORTED ACTIVITY:		73.25		0.00
ENDING BALANCES:		10,632.24		0.00
TOTAL FUND ENDING BALANCE:		10,632.24		

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 1,622,739.63

=====	JANUARY ACTIVITY	DB:	133.04	CR:	0.00	133.04
=====	FEBRUARY ACTIVITY	DB:	153.00	CR:	0.00	153.00
=====	MARCH ACTIVITY	DB:	393.85	CR:	0.00	393.85
=====	APRIL ACTIVITY	DB:	629.89	CR:	0.00	629.89
=====	MAY ACTIVITY	DB:	1,121.73	CR:	0.00	1,121.73
=====	JUNE ACTIVITY	DB:	1,547.07	CR:	0.00	1,547.07

FUND : 49 -AMERICAN RECOVERY PLAN FU ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jan-2022 THRU Sep-2022

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

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

=====	JULY ACTIVITY	DB:	1,626,035.58	CR:	0.00	1,626,035.58
=====	AUGUST ACTIVITY	DB:	6,329.61	CR:	0.00	6,329.61
=====	SEPTEMBER ACTIVITY	DB:	7,183.71	CR:	0.00	7,183.71
=====	ACCOUNT TOTAL	DB:	1,643,527.48	CR:	0.00	1,643,527.48

E N D I N G B A L A N C E 3,266,267.11

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,622,739.63		0.00	
REPORTED ACTIVITY:		1,643,527.48		0.00	
ENDING BALANCES:		3,266,267.11		0.00	
TOTAL FUND ENDING BALANCE:		3,266,267.11			

FUND: 61 -LE CONSTRUCTION I&S FUND

101-0001 LE COMPLEX I&S

B E G I N N I N G B A L A N C E 448.62

=====	MAY ACTIVITY	DB:	0.27	CR:	0.00	0.27
=====	JUNE ACTIVITY	DB:	0.44	CR:	0.00	0.44
=====	JULY ACTIVITY	DB:	0.65	CR:	0.00	0.65
=====	AUGUST ACTIVITY	DB:	0.93	CR:	0.00	0.93
=====	SEPTEMBER ACTIVITY	DB:	0.98	CR:	0.00	0.98
=====	ACCOUNT TOTAL	DB:	3.27	CR:	0.00	3.27

E N D I N G B A L A N C E 451.89

101-0005 WTSB CD # 22421

B E G I N N I N G B A L A N C E 0.00

101-0012 TXCLASS-LE COMPLEX

B E G I N N I N G B A L A N C E 337,555.96

=====	JANUARY ACTIVITY	DB:	109,785.82	CR:	0.00	109,785.82
=====	FEBRUARY ACTIVITY	DB:	42.17	CR:	0.00	42.17

FUND : 81 -HERMLEIGH WTR WKS FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		112,856.38		0.00	
REPORTED ACTIVITY:		783.54		0.00	
ENDING BALANCES:		113,639.92		0.00	
TOTAL FUND ENDING BALANCE:		113,639.92			

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRPORT					
	B E G I N N I N G	B A L A N C E				385,321.18
=====	JANUARY ACTIVITY	DB:	31.59	CR:	0.00	31.59
=====	FEBRUARY ACTIVITY	DB:	36.35	CR:	0.00	36.35
=====	MARCH ACTIVITY	DB:	93.53	CR:	0.00	93.53
=====	APRIL ACTIVITY	DB:	149.58	CR:	0.00	149.58
=====	MAY ACTIVITY	DB:	266.33	CR:	0.00	266.33
=====	JUNE ACTIVITY	DB:	367.33	CR:	0.00	367.33
=====	JULY ACTIVITY	DB:	538.11	CR:	0.00	538.11
=====	AUGUST ACTIVITY	DB:	752.70	CR:	0.00	752.70
=====	SEPTEMBER ACTIVITY	DB:	854.25	CR:	0.00	854.25
=====	ACCOUNT TOTAL	DB:	3,089.77	CR:	0.00	3,089.77
	E N D I N G	B A L A N C E				388,410.95

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		385,321.18		0.00	
REPORTED ACTIVITY:		3,089.77		0.00	
ENDING BALANCES:		388,410.95		0.00	
TOTAL FUND ENDING BALANCE:		388,410.95			

FUND: 85 -SCURRY CO. EMS

FUND : 85 -SCURRY CO. EMS

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Sep-2022

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					639,877.17
	=====	JANUARY ACTIVITY	DB:	14,900.74	CR:	49,400.00CR	34,499.26CR
	=====	FEBRUARY ACTIVITY	DB:	57.07	CR:	0.00	57.07
	=====	MARCH ACTIVITY	DB:	129.45	CR:	72,000.00CR	71,870.55CR
	=====	APRIL ACTIVITY	DB:	207.01	CR:	0.00	207.01
	=====	MAY ACTIVITY	DB:	368.67	CR:	0.00	368.67
	=====	JUNE ACTIVITY	DB:	508.45	CR:	0.00	508.45
	=====	JULY ACTIVITY	DB:	744.81	CR:	0.00	744.81
	=====	AUGUST ACTIVITY	DB:	1,041.83	CR:	0.00	1,041.83
	=====	SEPTEMBER ACTIVITY	DB:	1,176.98	CR:	12,788.60CR	11,611.62CR
	=====	ACCOUNT TOTAL	DB:	19,135.01	CR:	134,188.60CR	115,053.59CR
	E N D I N G	B A L A N C E					524,823.58

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		639,877.17			0.00	
REPORTED ACTIVITY:		19,135.01			134,188.60CR	
ENDING BALANCES:		659,012.18			134,188.60CR	
TOTAL FUND ENDING BALANCE:		524,823.58				