



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 September 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.

 12-15-2020
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: **\$9,716,884.16**

County Judge, Dan 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

Fund	Security Description	1st Qtr. Bal March 31, 2020	Interest Earned in 1st Qtr.	Interest Rate March 31, 2020	2nd Qtr. Bal June 30, 2020	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2020	3rd Qtr. Bal Sept 30, 2020	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2020	4th Qtr. Bal Dec 31, 2020	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%	\$ 1,035,685.95	\$ 242.59	0.05%			
	TexPool	\$ 160,690.64	\$ 556.11	1.10%	\$ 160,816.08	\$ 125.44	0.22%	\$ 160,888.20	\$ 72.12	0.15%			
	Texas Class	\$ 7,781,629.01	\$ 36,883.81	1.47%	\$ 5,265,811.87	\$ 13,404.21	0.59%	\$ 3,670,205.28	\$ 4,393.41	0.251%			
	Texas Class	\$ -	\$ -	1.47%	\$ 1,001,806.59	\$ 1,806.59	0.59%	\$ 1,002,669.15	\$ 862.56	0.251%			
	Total	\$ 8,977,136.31	\$ 40,678.15		\$ 7,463,877.90	\$ 15,962.94		\$ 5,869,448.58	\$ 5,570.68				
Road & Bridge	TexPool	\$ 44,430.30	\$ 153.73	1.10%	\$ 44,465.03	\$ 34.73	0.22%	\$ 44,484.93	\$ 19.90	0.15%			
	Texas Class	\$ 3,368,785.08	\$ 9,605.69	1.47%	\$ 2,875,354.48	\$ 6,569.40	0.59%	\$ 2,877,830.22	\$ 2,475.74	0.251%			
	Total	\$ 3,413,215.38	\$ 9,759.42		\$ 2,919,819.51	\$ 6,604.13		\$ 2,922,315.15	\$ 2,495.64				
Senior Center	TexPool	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0.00%	\$ 0.61	\$ -	0%			
Adult Probation	TexPool	\$ 10,540.01	\$ 36.42	1.10%	\$ 10,548.16	\$ 8.15	0.22%	\$ 10,552.83	\$ 4.67	0.15%			
Law Enforcement I&S	TexPool	\$ 133,111.34	\$ 460.59	1.10%	\$ 133,215.16	\$ 103.82	0.22%	\$ 133,274.83	\$ 59.67	0.15%			
	Texas Class	\$ 255,091.87	\$ 741.86	1.47%	\$ 155,244.58	\$ 458.29	0.59%	\$ 82,550.85	\$ 90.03	0.251%			
	Total	\$ 388,203.21	\$ 1,202.45		\$ 288,459.74	\$ 562.11		\$ 215,825.68	\$ 149.70				
Hermleigh Water Works	TexPool	\$ 112,651.68	\$ 389.85	1.10%	\$ 112,739.57	\$ 87.89	0.22%	\$ 112,790.05	\$ 50.48	0.15%			
Airport	Texas Class	\$ 154,567.72	\$ 650.78	1.47%	\$ 154,881.21	\$ 313.49	0.59%	\$ 255,015.81	\$ 134.60	0.251%			
EMS	Texas Class	\$ 300,789.50	\$ 1,266.48	1.47%	\$ 330,650.72	\$ 659.87	0.59%	\$ 330,935.45	\$ 284.73	0.251%			
Totals		\$ 13,357,104.42	\$ 53,983.55		\$ 11,280,977.42	\$ 24,178.58		\$ 9,716,884.16	\$ 8,690.50				

FUND : 10 -GENERAL FUND
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2020 THRU Sep-2020
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					160,816.08
=====	JULY ACTIVITY	DB:	28.47	CR:	0.00		28.47
=====	AUGUST ACTIVITY	DB:	24.18	CR:	0.00		24.18
=====	SEPTEMBER ACTIVITY	DB:	19.47	CR:	0.00		19.47
=====	ACCOUNT TOTAL	DB:	72.12	CR:	0.00		72.12
	E N D I N G	B A L A N C E					160,888.20

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					1,035,443.36
=====	JULY ACTIVITY	DB:	130.50	CR:	0.00		130.50
=====	AUGUST ACTIVITY	DB:	69.52	CR:	0.00		69.52
=====	SEPTEMBER ACTIVITY	DB:	42.57	CR:	0.00		42.57
=====	ACCOUNT TOTAL	DB:	242.59	CR:	0.00		242.59
	E N D I N G	B A L A N C E					1,035,685.95

101-0012	TXCLASS-GENERAL						
	B E G I N N I N G	B A L A N C E					5,265,811.87
=====	JULY ACTIVITY	DB:	2,028.24	CR:	0.00		2,028.24
=====	AUGUST ACTIVITY	DB:	1,412.32	CR:	250,000.00CR		248,587.68CR
=====	SEPTEMBER ACTIVITY	DB:	100,952.85	CR:	1,450,000.00CR		1,349,047.15CR
=====	ACCOUNT TOTAL	DB:	104,393.41	CR:	1,700,000.00CR		1,595,606.59CR
	E N D I N G	B A L A N C E					3,670,205.28

FUND : 10 -GENERAL FUND
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2020 THRU Sep-2020
ACCOUNTS: 101-0001 THRU 101-0013

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

101-0013	TXCLASS EMERGENCY CONTINGENCY						
	B E G I N N I N G	B A L A N C E					1,001,806.59
=====	JULY ACTIVITY	DB:	385.87	CR:	0.00	385.87	
=====	AUGUST ACTIVITY	DB:	270.50	CR:	0.00	270.50	
=====	SEPTEMBER ACTIVITY	DB:	206.19	CR:	0.00	206.19	
=====	ACCOUNT TOTAL	DB:	862.56	CR:	0.00	862.56	
	E N D I N G	B A L A N C E					1,002,669.15

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		7,463,877.90			0.00	
REPORTED ACTIVITY:		105,570.68			1,700,000.00CR	
ENDING BALANCES:		7,569,448.58			1,700,000.00CR	
TOTAL FUND ENDING BALANCE:		5,869,448.58				

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					44,465.03
=====	JULY ACTIVITY	DB:	7.83	CR:	0.00	7.83	
=====	AUGUST ACTIVITY	DB:	6.69	CR:	0.00	6.69	
=====	SEPTEMBER ACTIVITY	DB:	5.38	CR:	0.00	5.38	
=====	ACCOUNT TOTAL	DB:	19.90	CR:	0.00	19.90	
	E N D I N G	B A L A N C E					44,484.93

101-0005	WTSB CD # 22420						
	B E G I N N I N G	B A L A N C E					0.00

101-0012	TXCLASS-ROAD&BRIDGE						
	B E G I N N I N G	B A L A N C E					2,875,354.48
=====	JULY ACTIVITY	DB:	1,107.90	CR:	0.41CR	1,107.49	
=====	AUGUST ACTIVITY	DB:	776.39	CR:	0.00	776.39	

FUND : 15 -ROAD AND BRIDGE FUND
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2020 THRU Sep-2020
ACCOUNTS: 101-0001 THRU 101-0013

=====AMOUNT=====

=====	SEPTEMBER ACTIVITY DB:	591.86	CR:	0.00	591.86
=====	ACCOUNT TOTAL DB:	2,476.15	CR:	0.41CR	2,475.74

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

2,877,830.22

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:	2,919,819.51		0.00	
REPORTED ACTIVITY:	2,496.05		0.41CR	
ENDING BALANCES:	2,922,315.56		0.41CR	
TOTAL FUND ENDING BALANCE:	2,922,315.15			

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

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** 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				10,548.16

=====	JULY ACTIVITY DB:	1.85	CR:	0.00	1.85
=====	AUGUST ACTIVITY DB:	1.55	CR:	0.00	1.55
=====	SEPTEMBER ACTIVITY DB:	1.27	CR:	0.00	1.27
=====	ACCOUNT TOTAL DB:	4.67	CR:	0.00	4.67

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

10,552.83

101-0012	TXCLASS-PROBATION				
	B E G I N N I N G B A L A N C E				0.00

FUND : 38 -CSCD FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2020 THRU Sep-2020

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:		10,548.16		0.00	
REPORTED ACTIVITY:		4.67		0.00	
ENDING BALANCES:		10,552.83		0.00	
TOTAL FUND ENDING BALANCE:		10,552.83			

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					133,215.16
=====	JULY ACTIVITY	DB:	23.53	CR:	0.00	23.53	
=====	AUGUST ACTIVITY	DB:	20.00	CR:	0.00	20.00	
=====	SEPTEMBER ACTIVITY	DB:	16.14	CR:	0.00	16.14	
=====	ACCOUNT TOTAL	DB:	59.67	CR:	0.00	59.67	
	E N D I N G	B A L A N C E					133,274.83

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					155,244.58
=====	JULY ACTIVITY	DB:	50.76	CR:	72,783.76CR	72,733.00CR	
=====	AUGUST ACTIVITY	DB:	22.29	CR:	0.00	22.29	
=====	SEPTEMBER ACTIVITY	DB:	100,016.98	CR:	100,000.00CR	16.98	
=====	ACCOUNT TOTAL	DB:	100,090.03	CR:	172,783.76CR	72,693.73CR	
	E N D I N G	B A L A N C E					82,550.85

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2020 THRU Sep-2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		288,459.74		0.00
REPORTED ACTIVITY:		100,149.70		172,783.76CR
ENDING BALANCES:		388,609.44		172,783.76CR
TOTAL FUND ENDING BALANCE:		215,825.68		

FUND: 81 -HERMLEIGH WTR WKS FUND

101-0001	TEXPOOL-HWW					
	B E G I N N I N G	B A L A N C E				112,739.57
=====	JULY ACTIVITY	DB:	19.88	CR:	0.00	19.88
=====	AUGUST ACTIVITY	DB:	16.94	CR:	0.00	16.94
=====	SEPTEMBER ACTIVITY	DB:	13.66	CR:	0.00	13.66
=====	ACCOUNT TOTAL	DB:	50.48	CR:	0.00	50.48
	E N D I N G	B A L A N C E				112,790.05

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		112,739.57		0.00
REPORTED ACTIVITY:		50.48		0.00
ENDING BALANCES:		112,790.05		0.00
TOTAL FUND ENDING BALANCE:		112,790.05		

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRPORT					
	B E G I N N I N G	B A L A N C E				154,881.21
=====	JULY ACTIVITY	DB:	59.67	CR:	0.00	59.67
=====	AUGUST ACTIVITY	DB:	41.84	CR:	0.00	41.84
=====	SEPTEMBER ACTIVITY	DB:	100,033.09	CR:	0.00	100,033.09
=====	ACCOUNT TOTAL	DB:	100,134.60	CR:	0.00	100,134.60
	E N D I N G	B A L A N C E				255,015.81

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		154,881.21		0.00
REPORTED ACTIVITY:		100,134.60		0.00
ENDING BALANCES:		255,015.81		0.00
TOTAL FUND ENDING BALANCE:		255,015.81		

FUND: 85 -SCURRY CO. EMS

101-0012	TXCLASS EMS					
	B E G I N N I N G	B A L A N C E				330,650.72
=====	JULY ACTIVITY	DB:	127.34	CR:	0.00	127.34
=====	AUGUST ACTIVITY	DB:	89.30	CR:	0.00	89.30
=====	SEPTEMBER ACTIVITY	DB:	68.09	CR:	0.00	68.09
=====	ACCOUNT TOTAL	DB:	284.73	CR:	0.00	284.73
	E N D I N G	B A L A N C E				330,935.45

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		330,650.72		0.00
REPORTED ACTIVITY:		284.73		0.00
ENDING BALANCES:		330,935.45		0.00
TOTAL FUND ENDING BALANCE:		330,935.45		