

**INVESTMENTS FOR JULY-SEPTEMBER 2023**

FUND	POOL	INVESTMENT	NAME	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	INT APR	BALANCE
10	Texas CLASS	TX-01-0855-0001	General	\$ 408,561.32	\$ -	\$ -	\$ 5,639.26	5.53%	\$ 414,200.58
10	Texas CLASS	TX-01-0855-0002	Covid Funds (Cares Act)	\$ 2.18	\$ -	\$ -	\$ -	5.53%	\$ 2.18
85	Texas CLASS	TX-01-0855-0003	CSLFRF	\$ 1,668,711.58	\$ -	\$ 255,646.71	\$ 21,831.67	5.53%	\$ 1,434,896.54
23	Texas CLASS	TX-01-0855-0004	R&B #3 General Savings	\$ 206,036.46	\$ -	\$ -	\$ 2,843.88	5.53%	\$ 208,880.34
86	Texas CLASS	TX-01-0855-0005	LATCF-Local Assistance	\$ 180,873.38	\$ -	\$ -	\$ 2,496.53	5.53%	\$ 183,369.91
21	Texas CLASS	TX-01-0855-0006	R&B #1 ARPA	\$ 204,226.63	\$ 591.12	\$ 65,475.32	\$ 2,578.60	5.53%	\$ 141,921.03
21	Texas CLASS	TX-01-0855-0007	R&B #1 Regular Savings	\$ 102,113.32	\$ -	\$ -	\$ 1,409.47	5.53%	\$ 103,522.79
24	Texas CLASS	TX-01-0855-0008	R&B #4 Regular Savings	\$ 180,680.69	\$ -	\$ -	\$ 2,493.93	5.53%	\$ 183,174.62
22	Texas CLASS	TX-01-0855-0009	R&B #2 ARPA	\$ 105,013.17	\$ 98,736.00	\$ 44,000.00	\$ 2,450.33	5.53%	\$ 162,199.50
23	Texas CLASS	TX-01-0855-0010	R&B #3 ARPA	\$ 203,777.82	\$ -	\$ -	\$ 2,812.71	5.53%	\$ 206,590.53
71	Texas CLASS	TX-01-0855-0013	County Clerk RMP	\$ -	\$ 200,000.00	\$ -	\$ 2,260.50	5.53%	\$ 202,260.50
24	Texas CLASS	TX-01-0855-0014	R&B #4 ARPA	\$ -	\$ 104,721.30	\$ 9,765.08	\$ 489.10		\$ 95,445.32
10	Texas CLASS-Gov	TX-01-0855-4002	Capital Credits	\$ 55,168.96	\$ -	\$ 1,500.00	\$ 715.87	5.18%	\$ 54,384.83
10	TexSTAR	2280111110	General	\$ 294,659.30	\$ -	\$ -	\$ 3,908.69	5.31%	\$ 298,567.99
10	LOGIC	6001024001	General	\$ 552,293.61	\$ -	\$ 350,000.00	\$ 7,483.95	5.51%	\$ 209,777.56

<b>Total of Pool Accounts</b>	<b>\$ 4,162,118.42</b>	<b>\$ 404,048.42</b>	<b>\$ 726,387.11</b>	<b>\$ 59,414.49</b>	<b>\$ 3,899,194.22</b>
<b>Total Bank Accounts</b>	<b>See Consolidated List Attached</b>				
<b>Total Investments</b>	<b>\$ 4,162,118.42</b>				<b>\$ 3,899,194.22</b>

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to Commissioner's Court. The investments held in Trinity County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.



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Orrin Hargrave, County Investment Officer

**INTEREST EARNINGS-CSB**

*July-September 2023*

		GL-INCOME	BANK			GL-INCOME	BANK
AIRPORT <u>54</u>		\$ 0.72	54-362-010	54-110-200	PRESV WC <u>66</u>	\$ 8.31	66-362-010 66-110-200
CONST 3 LEOSE <u>57</u>		\$ 3.21	57-362-010	57-110-200	COUNTY CLERK RMP <u>71</u>	\$ 28.37	71-362-010 71-110-200
JP SECURITY <u>45</u>		\$ 3.44	45-362-010	45-110-200	DIST CLERK RMP <u>72</u>	\$ 1.68	72-362-010 72-110-200
COURT TECH <u>47</u>		\$ 0.40	47-362-010	47-110-200			
JURY SERVICE <u>46</u>		\$ 2.03	46-362-010	46-110-200	R&B 4 SAVINGS <u>24</u>	\$ 7.07	24-362-010 24-110-250
SEIZED FUNDS #2 <u>44</u>		\$ 25.64	44-362-010	44-110-200			
CONST 4 SEIZED <u>42</u>		\$ 1.40	42-362-010	42-110-200	R&B 4 CRF SAVINGS <u>24</u>	\$ 62.01	24-362-010 24-110-275
SHERIFF DEPT	SH SC <u>15</u>	\$ 4.85	15-362-010	15-110-200			
	SH LEOSE <u>53</u>	\$ 1.30	53-362-010	53-110-200	R&B 4 FEMA SAVINGS <u>24</u>	\$ -	24-362-010 24-110-350
DA	DA HC <u>50</u>	\$ 0.18	50-362-010	50-110-200			
	DA SC <u>51</u>	\$ 1.19	51-362-010	51-110-200	R&B 3 SAVINGS <u>23</u>	\$ 24.36	23-362-010 23-110-250
	DA LEOSE <u>52</u>	\$ 0.41	52-362-010	52-110-200			
R&B 1 <u>21</u>		\$ 9.39	21-362-010	21-110-200	R&B 3 CRF SAVINGS <u>23</u>	\$ 22.57	23-362-010 23-110-275
R&B 2 <u>22</u>		\$ 33.16	22-362-010	22-110-200			
R&B 3 <u>23</u>		\$ 31.13	23-362-010	23-110-200	R&B 3 FEMA SAVINGS <u>23</u>	\$ -	23-362-010 23-110-350
R&B 4 <u>24</u>		\$ 42.94	24-362-010	24-110-200			
HOTEL/MOTEL <u>60</u>		\$ 6.16	60-362-010	60-110-200	R&B 2 SAVINGS <u>22</u>	\$ 6.25	22-362-010 22-110-250
CONST 1 LEOSE <u>56</u>		\$ 1.28	56-362-010	56-110-200			
CONST 2 SEIZED <u>39</u>		\$ -	39-362-010	39-110-200	R&B 2 CRF SAVINGS <u>22</u>	\$ 45.95	22-362-010 22-110-275
GEN SPEC	GEN ESC <u>12</u>	\$ 28.87	12-362-010	12-110-200			
	LIB FUND <u>13</u>	\$ 3.22	13-362-010	13-110-200	R&B 1 SAVINGS <u>21</u>	\$ 36.36	21-362-010 21-110-250
	SEC FUND <u>14</u>	\$ 9.10	14-362-010	14-110-200			
	TITLE 111 <u>16</u>	\$ 0.07	16-362-010	16-110-200	R&B 1 CRF SAVINGS <u>21</u>	\$ 0.21	21-362-010 21-110-275
	CO ATTY <u>17</u>	\$ -	17-362-010	17-110-200			
	FMLY PRESV <u>18</u>	\$ 0.42	18-362-010	18-110-200			
GEN FUND <u>10</u>		\$ 142.35	10-362-010	10-110-200			
SHERIFF SEIZURE <u>49</u>		\$ 32.99	49-362-010	49-110-200			
SEIZED FUNDS <u>48</u>		\$ 10.33	48-362-010	48-110-200			
I&S <u>31</u>		\$ 1.63	31-362-010	31-110-200			
CONST 4 LEOSE <u>58</u>		\$ 2.43	58-362-010	58-110-200			
CONST 2 LEOSE <u>68</u>		\$ 1.34	68-362-010	68-110-200			

INT APR<sup>10</sup> 0.35%  
**TOTAL= \$ 644.72**