

INVESTMENTS FOR OCTOBER-DECEMBER 2023

FUND	POOL	INVESTMENT	NAME	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	INT APR	BALANCE
10	Texas CLASS	TX-01-0855-0001	General	\$ 414,200.58	\$ -	\$ 245,983.36	\$ 3,478.76	5.57%	\$ 171,695.98
10	Texas CLASS	TX-01-0855-0002	Covid Funds (Cares Act)	\$ 2.18	\$ -	\$ -	\$ -	5.57%	\$ 2.18
85	Texas CLASS	TX-01-0855-0003	CSLFRF	\$ 1,434,896.54	\$ -	\$ 673,110.00	\$ 16,213.34	5.57%	\$ 777,999.88
23	Texas CLASS	TX-01-0855-0004	R&B #3 General Savings	\$ 208,880.34	\$ -	\$ 181,696.36	\$ 1,639.40	5.57%	\$ 28,823.38
86	Texas CLASS	TX-01-0855-0005	LATCF-Local Assistance	\$ 183,369.91	\$ 269,354.61	\$ 29,920.00	\$ 5,285.81	5.57%	\$ 428,090.33
21	Texas CLASS	TX-01-0855-0006	R&B #1 ARPA	\$ 141,921.03	\$ 150,680.00	\$ 9,890.00	\$ 2,959.07	5.57%	\$ 285,670.10
21	Texas CLASS	TX-01-0855-0007	R&B #1 Regular Savings	\$ 103,522.79	\$ -	\$ -	\$ 1,463.97	5.57%	\$ 104,986.76
24	Texas CLASS	TX-01-0855-0008	R&B #4 Regular Savings	\$ 183,174.62	\$ -	\$ -	\$ 2,590.29	5.57%	\$ 185,764.91
22	Texas CLASS	TX-01-0855-0009	R&B #2 ARPA	\$ 162,199.50	\$ 150,680.00	\$ -	\$ 3,263.94	5.57%	\$ 316,143.44
23	Texas CLASS	TX-01-0855-0010	R&B #3 ARPA	\$ 206,590.53	\$ 150,680.00	\$ 4,945.00	\$ 3,882.64	5.57%	\$ 356,208.17
71	Texas CLASS	TX-01-0855-0013	County Clerk RMP	\$ 202,260.50	\$ -	\$ -	\$ 2,860.16	5.57%	\$ 205,120.66
24	Texas CLASS	TX-01-0855-0014	R&B #4 ARPA	\$ 95,445.32	\$ 150,680.00	\$ 31,253.69	\$ 2,123.50	5.57%	\$ 216,995.13
10	Texas CLASS-Gov	TX-01-0855-4002	Capital Credits	\$ 54,384.83	\$ -	\$ -	\$ 720.27	5.23%	\$ 55,105.10
10	TexSTAR	2280111110	General	\$ 298,567.99	\$ -	\$ 250,000.00	\$ 1,500.96	5.33%	\$ 50,068.95
10	LOGIC	6001024001	General	\$ 209,777.56	\$ -	\$ 100,000.00	\$ 1,909.60	5.54%	\$ 111,687.16

Total of Pool Accounts	\$ 3,899,194.22	\$ 872,074.61	\$ 1,526,798.41	\$ 49,891.71	\$ 3,294,362.13
Total Bank Accounts	See Consolidated List Attached				
Total Investments	\$ 3,899,194.22				\$ 3,294,362.13

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.



Orrin Hargrave, County Investment Officer

INTEREST EARNINGS-CSB
October-December 2023

		GL-INCOME		BANK			GL-INCOME		BANK
AIRPORT <u>54</u>		\$ 0.72	54-362-010	54-110-200	PRESV WC <u>66</u>	\$ 8.32	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>	\$ 22.34	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>	\$ 0.75	72-362-010	72-110-200	
COURT TECH <u>47</u>		\$ 0.45	47-362-010	47-110-200					
JURY SERVICE <u>46</u>		\$ 2.07	46-362-010	46-110-200	R&B 4 SAVINGS <u>24</u>	\$ 8.56	24-362-010	24-110-250	
SEIZED FUNDS #2 <u>44</u>		\$ 24.18	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>	\$ 62.06	24-362-010	24-110-275	
SHERIFF DEPT	SH SC <u>15</u>	\$ 4.48	15-362-010	15-110-200					
	SH LEOSE <u>53</u>	\$ 1.37	53-362-010	53-110-200					
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>	\$ 14.29	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>		\$ 3.24	21-362-010	21-110-200	R&B 3 CRF SAVINGS <u>23</u>	\$ 12.52	23-362-010	23-110-275	
R&B 2 <u>22</u>		\$ 10.23	22-362-010	22-110-200					
R&B 3 <u>23</u>		\$ 20.80	23-362-010	23-110-200					
R&B 4 <u>24</u>		\$ 38.20	24-362-010	24-110-200					
HOTEL/MOTEL <u>60</u>		\$ 6.98	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>	\$ 1.49	22-362-010	22-110-275	
GEN SPEC	GEN ESC <u>12</u>	\$ 27.73	12-362-010	12-110-200					
	LIB FUND <u>13</u>	\$ 0.85	13-362-010	13-110-200	R&B 1 SAVINGS <u>21</u>	\$ 13.68	21-362-010	21-110-250	
	SEC FUND <u>14</u>	\$ 6.34	14-362-010	14-110-200					
	TITLE 111 <u>16</u>	\$ 0.15	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>	\$ 2.36	17-362-010	17-110-200					
	FMLY PRESV <u>18</u>	\$ 0.94	18-362-010	18-110-200					
GEN FUND <u>10</u>		\$ 113.91	10-362-010	10-110-200					
SHERIFF SEIZURE <u>49</u>		\$ 32.04	49-362-010	49-110-200					
SEIZED FUNDS <u>48</u>		\$ 7.78	48-362-010	48-110-200					
I&S <u>31</u>		\$ 1.74	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 APY ¹⁰ 0.95%
TOTAL= \$ 471.91