

INVESTMENTS FOR JANUARY-MARCH 2024

FUND	POOL	INVESTMENT	NAME	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	INT APR	BALANCE
10	Texas CLASS	TX-01-0855-0001	General	\$ 171,695.98	\$ -	\$ -	\$ 2,362.24	5.46%	\$ 174,058.22
10	Texas CLASS	TX-01-0855-0002	Covid Funds (Cares Act)	\$ 2.18	\$ -	\$ -	\$ -	5.46%	\$ 2.18
85	Texas CLASS	TX-01-0855-0003	CSLFRF	\$ 777,999.88	\$ -	\$ -	\$ 10,704.15	5.46%	\$ 788,704.03
23	Texas CLASS	TX-01-0855-0004	R&B #3 General Savings	\$ 28,823.38	\$ -	\$ -	\$ 396.52	5.46%	\$ 29,219.90
86	Texas CLASS	TX-01-0855-0005	LATCF-Local Assistance	\$ 428,090.33	\$ -	\$ 42,735.00	\$ 5,498.20	5.46%	\$ 390,853.53
21	Texas CLASS	TX-01-0855-0006	R&B #1 ARPA	\$ 285,670.10	\$ -	\$ -	\$ 3,930.40	5.46%	\$ 289,600.50
21	Texas CLASS	TX-01-0855-0007	R&B #1 Regular Savings	\$ 104,986.76	\$ -	\$ -	\$ 1,444.46	5.46%	\$ 106,431.22
24	Texas CLASS	TX-01-0855-0008	R&B #4 Regular Savings	\$ 185,764.91	\$ -	\$ -	\$ 2,555.86	5.46%	\$ 188,320.77
22	Texas CLASS	TX-01-0855-0009	R&B #2 ARPA	\$ 316,143.44	\$ -	\$ -	\$ 4,349.63	5.46%	\$ 320,493.07
23	Texas CLASS	TX-01-0855-0010	R&B #3 ARPA	\$ 356,208.17	\$ -	\$ -	\$ 4,900.91	5.46%	\$ 361,109.08
71	Texas CLASS	TX-01-0855-0013	County Clerk RMP	\$ 205,120.66	\$ -	\$ -	\$ 2,822.19	5.46%	\$ 207,942.85
24	Texas CLASS	TX-01-0855-0014	R&B #4 ARPA	\$ 216,995.13	\$ -	\$ -	\$ 2,985.52	5.46%	\$ 219,980.65
88	Texas CLASS	TX-01-0855-0016	SB 22-County Atty	\$ -	\$ 175,000.00	\$ -	\$ 104.35	5.46%	\$ 175,104.35
87	Texas CLASS	TX-01-0855-0017	SB 22-Dist Atty	\$ -	\$ 175,000.00	\$ -	\$ 104.35	5.46%	\$ 175,104.35
73	Texas CLASS	TX-01-0855-0018	SB 22-Law Enforcement	\$ -	\$ 350,000.00	\$ -	\$ 260.87	5.46%	\$ 350,260.87
10	Texas CLASS-Gov	TX-01-0855-4002	Capital Credits	\$ 55,105.10	\$ -	\$ -	\$ 725.76	5.25%	\$ 55,830.86
10	TexSTAR	2280111110	General	\$ 50,068.95	\$ -	\$ -	\$ 665.47	5.29%	\$ 50,734.42
10	LOGIC	6001024001	General	\$ 111,687.16	\$ -	\$ -	\$ 1,535.15	5.47%	\$ 113,222.31

Total of Pool Accounts	\$ 3,294,362.13	\$ 700,000.00	\$ 42,735.00	\$ 45,346.03	\$ 3,996,973.16
Total Bank Accounts	See Consolidated List Attached				
Total Investments	\$ 3,294,362.13				\$ 3,996,973.16

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
January-March 2024

		GL-INCOME	BANK			GL-INCOME	BANK
AIRPORT <u>54</u>		\$ 0.71	54-362-010	54-110-200	PRESV WC <u>66</u>	\$ 8.25	66-362-010 66-110-200
CONST 3 LEOSE <u>57</u>		\$ 3.26	57-362-010	57-110-200	COUNTY CLERK RMP <u>71</u>	\$ 23.35	71-362-010 71-110-200
JP SECURITY <u>45</u>		\$ 3.41	45-362-010	45-110-200	DIST CLERK RMP <u>72</u>	\$ 0.53	72-362-010 72-110-200
COURT TECH <u>47</u>		\$ 2.03	47-362-010	47-110-200			
JURY SERVICE <u>46</u>		\$ 2.24	46-362-010	46-110-200	R&B 4 SAVINGS <u>24</u>	\$ 61.12	24-362-010 24-110-250
SEIZED FUNDS #2 <u>44</u>		\$ 24.33	44-362-010	44-110-200			
CONST 4 SEIZED <u>42</u>		\$ 1.38	42-362-010	42-110-200	R&B 4 CRF SAVINGS <u>24</u>	\$ 12.15	24-362-010 24-110-275
SHERIFF DEPT	SH SC <u>15</u>	\$ 3.80	15-362-010	15-110-200			
	SH LEOSE <u>53</u>	\$ 1.31	53-362-010	53-110-200	R&B 3 SAVINGS <u>23</u>	\$ 3.47	23-362-010 23-110-250
DA	DA HC <u>50</u>	\$ 0.19	50-362-010	50-110-200			
	DA SC <u>51</u>	\$ 1.16	51-362-010	51-110-200	R&B 2 SAVINGS <u>22</u>	\$ 7.49	22-362-010 22-110-250
	DA LEOSE <u>52</u>	\$ 0.41	52-362-010	52-110-200			
R&B 1 <u>21</u>		\$ 10.23	21-362-010	21-110-200	R&B 2 CRF SAVINGS <u>22</u>	\$ 0.18	22-362-010 22-110-275
R&B 2 <u>22</u>		\$ 16.89	22-362-010	22-110-200			
R&B 3 <u>23</u>		\$ 39.52	23-362-010	23-110-200	R&B 1 SAVINGS <u>21</u>	\$ 18.14	21-362-010 21-110-250
R&B 4 <u>24</u>		\$ 39.07	24-362-010	24-110-200			
HOTEL/MOTEL <u>60</u>		\$ 7.82	60-362-010	60-110-200	R&B 1 CRF SAVINGS <u>21</u>	\$ 0.02	21-362-010 21-110-275
CONST 1 LEOSE <u>56</u>		\$ 1.32	56-362-010	56-110-200			
CONST 2 SEIZED <u>39</u>		\$ -	39-362-010	39-110-200			
GEN SPEC	GEN ESC <u>12</u>	\$ 22.99	12-362-010	12-110-200			
	LIB FUND <u>13</u>	\$ 2.05	13-362-010	13-110-200			
	SEC FUND <u>14</u>	\$ 6.22	14-362-010	14-110-200			
	TITLE 111 <u>16</u>	\$ 0.06	16-362-010	16-110-200			
	CO ATTY <u>17</u>	\$ 1.54	17-362-010	17-110-200			
	FMLY PRESV <u>18</u>	\$ 1.19	18-362-010	18-110-200			
GEN FUND <u>10</u>		\$ 688.50	10-362-010	10-110-200			
SHERIFF SEIZURE <u>49</u>		\$ 27.28	49-362-010	49-110-200			
SEIZED FUNDS <u>48</u>		\$ 7.19	48-362-010	48-110-200			
I&S <u>31</u>		\$ 2.02	31-362-010	31-110-200			
CONST 4 LEOSE <u>58</u>		\$ 2.41	58-362-010	58-110-200			
CONST 2 LEOSE <u>68</u>		\$ 1.41	68-362-010	68-110-200			

INT APY ¹⁰ 0.35%
TOTAL= \$ 1,056.64