



**Rene' Ellis**  
**JASPER COUNTY TREASURER**  
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To: Commissioner's Court  
 From: Rene' Ellis, Jasper County Treasurer  
 Re: Interest on DDA'S, CD'S & TX Class  
 Date: October 16, 2023

*amended*  
**SEPTEMBER 2023**

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,004,544.49	5.48%	13 mos	9/30/2024	\$4,397.91
CD#0104 RAVE	Co Wide-185	\$13,062.40	6.00%	6 mos	3/1/2024	\$62.40
CD#0105 RAVE	Co Wide-186	\$50,240.00	6.00%	6 mos	3/1/2024	\$240.00
499-1003 EDFCU	Perm School-76	\$2,013,542.84	4.75%	1 yr	8/9/2024	\$7,666.30
0101 RAVE	Perm School-76	\$1,004,709.25	5.50%	1 yr	8/30/2024	\$4415.00
0103 RAVE	Perm School-76	\$1,005,121.54	6.00%	6 mos	2/29/2024	\$5,121.54
					<b>Total CD's</b>	<b>\$21,903.15</b>
TX CLASS	Co Wide-12	\$3,134,094.46	Var			\$13,330.41
TX CLASS	Co Wide	\$2,960.08	Var			\$12.60
TX CLASS	Co Wide-9	\$1,015,051.46	Var			\$4,317.35
TX CLASS	Perm School-76	\$5,445,379.18	Var			\$23,729.47
TX CLASS	Juv Prob - 87	\$355,460.94	Var			\$1,511.91
TX CLASS	Juv Prob - 88	\$208,424.90	Var			\$886.49
					<b>Total TX Class</b>	<b>\$43,788.23</b>
DDA INT					<b>Total DDA Int</b>	<b>\$41,850.02</b>
					<b>Grand Total</b>	<b>\$107,541.40</b>

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

Respectfully Submitted,

*Rene' Ellis*  
**Rene' Ellis, Jasper County Treasurer**