

Quarterly Investment Report

CD#	Fund Origination	Length of CD	Date of Maturity	Rate	Starting Amount	Ending Amount	Interest earned January- March
6471	General Tax Delayed	Monthly	5/6/2023	0.0455	\$ 103,860.85	\$105,000.00	\$1,139.15
6477	General Tax Delayed	Quarterly	7/19/2023	0.0439	\$ 100,753.74	\$100,753.74	\$0.00
6478	Tax Surplus	Quarterly	5/23/2023	0.0464	\$ 100,863.14	\$101,033.78	\$170.64
6481	Combined Dedicated	Monthly	4/17/2023	0.047	\$ 248,995.77	\$252,441.44	\$3,445.67
6487	Bond for R&B and Sheiff	Monthly	4/28/2023	0.0462	\$ 112,205.83	\$113,232.98	\$1,027.15
6490	Arpa	Yearly	5/6/2023	0.0142	\$ 156,991.50	\$156,991.50	\$0.00
6491	HAVA Grant	Monthly	3/31/2023	0.0491	\$ 121,082.40	\$122,507.76	\$1,082.40
6495	General Tax Delayed	Quarterly	3/17/2023	0.0462	\$ 140,000.00	\$141,658.07	\$1,658.07
6499	General Tax Delayed	Monthly	4/25/2023	0.0462	\$ 400,000.00	\$ 401,615.89	\$1,615.89
Total Investments					\$	1,495,235.16	

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means a liquid cash flow and the safety of the investment as priorities.

Market value and book value for Certificates of Deposit are approximately the same.

Menard Bank follows the directive that all certificates of deposit shall be at a federally insured depository institution and the total amount of the principal and accrued interest is insured by the United States Treasury.

Therefore, Tami Russell, County Treasurer of Menard County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 10th day of April 2023.

Tami Russell, Treasurer, Menard 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 the statutes as references. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals \$1,495,235.16.

County Judge Brandon Corbin

Commissioner Frank Davis- Pct. #1

Commissioner Jay Cunningham- Pct. #2

Commissioner Edward Keith- Pct. #3

Commissioner Tyler O. Wright- Pct. #4

Menard County
Accounts Payable Report
April 2023

March 1 - April 3 (PAID)

Page 1 - 26

1000 General Fund	\$ 137,385.17
1200 America Relief	\$ 2,955.87
1400 Veterans Grant	\$ 477.98
1500 Road & Bridge	\$ 18,386.37
1600 FC & LR Fund	\$ 298.21
2500 Appellate Court Fund	\$ 45.00
3500 Courthouse Security Fund	\$ 10,655.00
4200 Operation Lonestar	\$ 15,563.59

Subtotal	\$ 185,767.19
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April 3 - April 10 (UNPAID)

Page 27 - 30

1000 General Fund	\$ 4,053.81
1500 Road & Bridge	\$ 283.70
4200 Operation Lonestar	\$ 25.23

Subtotal	\$ 4,362.74
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Grand Total Request	\$ 190,129.93
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