

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 October 1, 2022 through December 31, 2022

| ACCT# | DESCRIPTION | BEGINNING BALANCE | YLD/RATE QUARTER | DEBITS DURING QUARTER | INT. EARNED DURING QUARTER | CREDITS DURING QUARTER | ENDING BALANCE |
|--------------------------|----------------------|------------------------|---------------------|-----------------------------|----------------------------------|------------------------------|-----------------------|
| 1 | Wells Fargo Super | 637,699.42 | 0.54% | 637,927.45 | 228.03 | | 0.00 |
| 2 | 1st Financial | 12,536,934.80 | 0.65% | 5,000,000.00 | 15,702.14 | 1,000,000.00 | 8,552,636.94 |
| GRAND TOTALS: | | \$13,174,634.22 | | \$5,637,927.45 | \$15,930.17 | \$1,000,000.00 | \$8,552,636.94 |

*Average Yield for Quarter 0.60%