

Randall County Treasurer Report

October 2021

Cash and Investments

Commissioners Court November 23, 2021

Randall County Treasurer

Angie Parker

All investments are in compliance with both the Public Funds Investment Act and the Randall County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

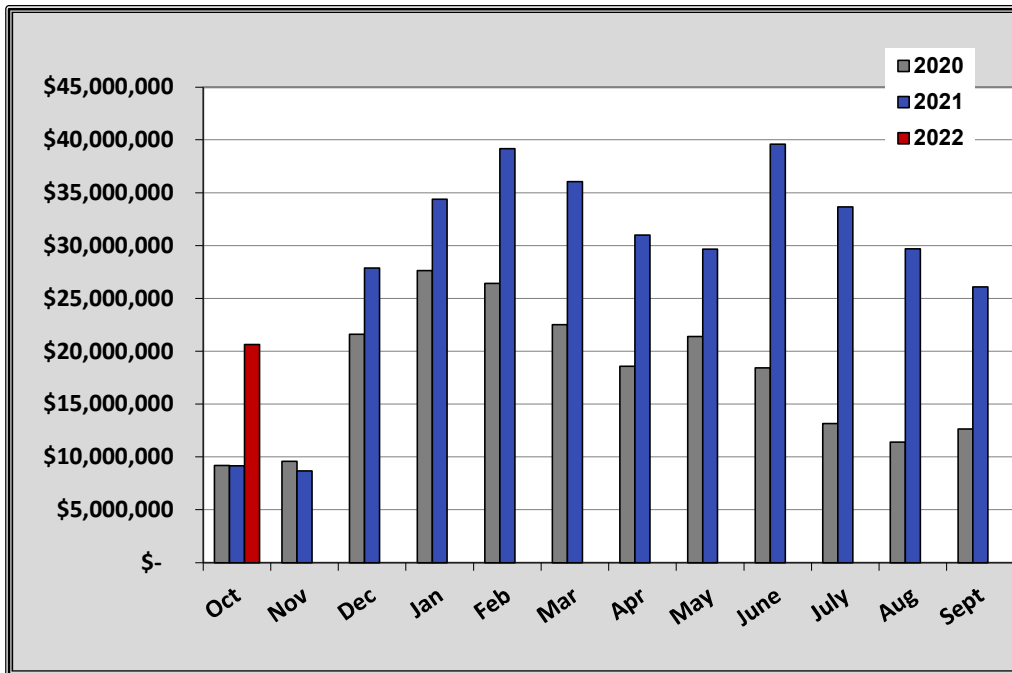
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

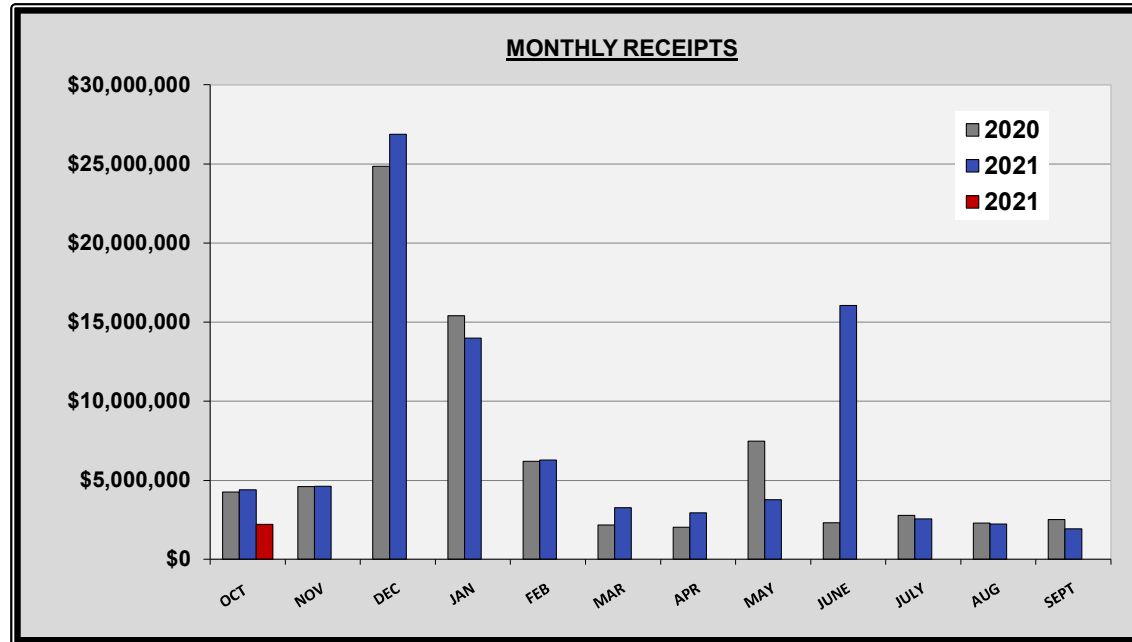
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021						Nov
Dec 2021						Dec
Jan 2022						Jan
Feb 2022						Feb
Mar 2022						Mar
Apr 2022						Apr
May 2022						May
June 2022						June
July 2022						July
Aug 2022						Aug
Sep 2022						Sept





CASH RECEIPTS FOR 2021 - 2022

MONTH	AD VALOREM TAX	TAX OFFICE (OTHER)	ASSISTANCE DISTRICT 1	OTHER STATE REV	COUNTY CLERK	DISTRICT CLERK	JP #1	JP #4	SHERIFF	DISTRICT ATTORNEY	YOUTH CENTER	JUVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
OCT 2021	201,569	159,056	134,578	111,646	198,846	124,136	43,415	40,098	486,006	16,706	61,871	419,191	214,769	2,211,887
NOV 2021														-
DEC 2021														-
JAN 2022														-
FEB 2022														-
MAR 2022														-
APR 2022														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	201,569	159,056	134,578	111,646	198,846	124,136	43,415	40,098	486,006	16,706	61,871	419,191	214,769	2,211,887



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR OCTOBER 2021

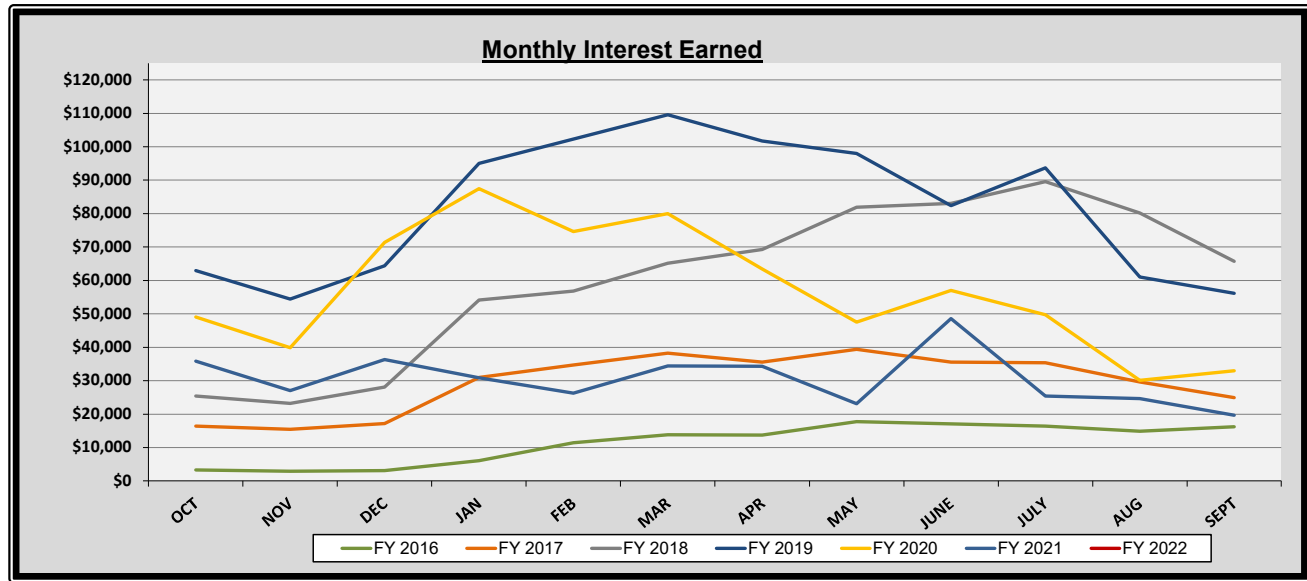
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 64,542	\$ 1,712,738	\$ 19,062,647	\$ 114,961	\$ 20,954,888
Juvenile Probation General	\$ 1,569,012		\$ 500,000		\$ 2,069,012
JP Security	\$ 42,425				\$ 42,425
County Clerk Technology	\$ 9,755				\$ 9,755
County Clerk Preservation	\$ 20,526				\$ 20,526
Sheriff Forfeiture	\$ 8,681				\$ 8,681
ARRA/CARES Act Grant Funds	\$ 13,112,777				\$ 13,112,777
District Clerk Technology	\$ 5,590				\$ 5,590
District Clerk Preservation	\$ 67,361		\$ 50,000		\$ 117,361
Law Library	\$ 115,684		\$ 100,000		\$ 215,684
Juvenile Probation	\$ 712,906				\$ 712,906
Court Cost	\$ 271,882				\$ 271,882
Cafeteria Plan	\$ 22,064				\$ 22,064
Health Care	\$ 632,693		\$ 1,850,000		\$ 2,482,693
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,059)				\$ (1,059)
District Clerk Archive	\$ 100,089				\$ 100,089
Debt Service	\$ 109,135				\$ 109,135
Courthouse & Justice Center Security	\$ 114,222				\$ 114,222
County Records Management	\$ 3,156				\$ 3,156
County Clerks Records Mgmt	\$ 413,510		\$ 200,000		\$ 613,510
JP #1 Technology	\$ 29,614				\$ 29,614
JP #4 Technology	\$ 20,150				\$ 20,150
Election	\$ 67,879				\$ 67,879
District Clerk Records Mgmt	\$ 73,186				\$ 73,186
County Clerk Archive	\$ 353,960		\$ 100,000		\$ 453,960
District Clerk - AGC IV-E	\$ 32,057				\$ 32,057
Radio Communications System	\$ 247,232		\$ 1,000,000		\$ 1,247,232
Juvenile Center Improvement	\$ 159,379				\$ 159,379
Youth Center of the High Plains Operations	\$ 598,365				\$ 598,365
CDA - Check Collection/Disbursement	\$ 11,287				\$ 11,287
CDA - State Deposits	\$ 4,178				\$ 4,178
CDA - Forfeiture	\$ 65,781				\$ 65,781
CDA - Seizure	\$ 411,135				\$ 411,135
Pre-Trial Diversion Program	\$ 73,769				\$ 73,769
Jail Commissary	\$ 309,940		\$ 200,000		\$ 509,940
Youth Activities	\$ 40,230				\$ 40,230
	\$ 19,893,093	\$ 1,712,738	\$ 23,062,647	\$ 114,961	\$ 44,783,439

Source: NetData



INTEREST REVENUE

End Month	Tex Pool Clearing	Interest	Texas Class Clearing	Interest	ANB Clearing	Interest	Multi-Bank Securities	Interest	Total Cash	Total Interest	Interest To Date
Oct 2020	\$ 114,914	\$ 13	\$ 3,709,504	\$ 556	\$ 9,167,935	\$ 2,031	\$ 17,329,000	\$ 33,232	\$ 30,321,353	\$ 35,832	\$ 35,832
Nov 2020	\$ 114,926	\$ 12	\$ 3,709,956	\$ 452	\$ 8,667,464	\$ 1,568	\$ 17,329,000	\$ 24,990	\$ 29,821,346	\$ 27,022	\$ 62,854
Dec 2020	\$ 114,935	\$ 9	\$ 3,710,395	\$ 439	\$ 27,859,034	\$ 2,558	\$ 17,328,000	\$ 33,363	\$ 49,012,363	\$ 36,368	\$ 99,222
Jan 2021	\$ 114,942	\$ 8	\$ 3,710,810	\$ 415	\$ 34,389,273	\$ 4,978	\$ 17,332,000	\$ 25,509	\$ 55,547,025	\$ 30,909	\$ 130,132
Feb 2021	\$ 114,946	\$ 4	\$ 3,711,120	\$ 310	\$ 39,163,773	\$ 6,013	\$ 17,585,000	\$ 19,927	\$ 60,574,839	\$ 26,254	\$ 156,386
Mar 2021	\$ 114,948	\$ 2	\$ 3,711,451	\$ 331	\$ 36,054,925	\$ 6,750	\$ 18,766,000	\$ 27,371	\$ 58,647,324	\$ 34,454	\$ 190,840
Apr 2021	\$ 114,949	\$ 1	\$ 3,711,708	\$ 256	\$ 31,002,946	\$ 5,574	\$ 19,769,000	\$ 28,475	\$ 54,598,602	\$ 34,307	\$ 225,146
May 2021	\$ 114,950	\$ 1	\$ 3,711,955	\$ 247	\$ 29,653,499	\$ 4,690	\$ 19,802,000	\$ 18,162	\$ 53,282,404	\$ 23,100	\$ 248,246
June 2021	\$ 114,951	\$ 1	\$ 3,712,141	\$ 186	\$ 39,585,215	\$ 7,284	\$ 21,058,000	\$ 41,086	\$ 64,470,308	\$ 48,557	\$ 296,804
July 2021	\$ 114,953	\$ 2	\$ 3,712,335	\$ 194	\$ 33,646,590	\$ 6,266	\$ 21,060,000	\$ 18,917	\$ 58,533,878	\$ 25,378	\$ 322,182
Aug 2021	\$ 114,955	\$ 2	\$ 3,712,494	\$ 160	\$ 29,680,340	\$ 5,586	\$ 20,812,000	\$ 18,906	\$ 54,319,790	\$ 24,654	\$ 346,836
Sep 2021	\$ 114,958	\$ 3	\$ 3,712,629	\$ 135	\$ 26,070,978	\$ 4,597	\$ 21,310,000	\$ 14,966	\$ 51,208,565	\$ 19,701	\$ 366,537
Oct 2021	\$ 114,961	\$ 3	\$ 1,712,738	\$ 108	\$ 20,638,136	\$ 3,746	\$ 23,057,000	\$ 24,589	\$ 45,522,836	\$ 28,447	\$ 28,447
Nov 2021											
Dec 2021											
Jan 2022											
Feb 2022											
Mar 2022											
Apr 2022											
May 2022											
June 2022											
July 2022											
Aug 2022											
Sep 2022											



Source: Tex Pool, Amarillo National Bank, Texas Class & Multi-Bank Securities



CASH OVERVIEW

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Yield	Par	Price	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings	Est. Annual Income
Bank Checking Accounts													
	ANB Clearing Acct	0		0.22%	\$ 20,638,136	\$100		\$26,070,978	\$26,070,978	\$ 20,638,136	\$ 20,638,136	\$ 3,746	\$50,000
Certificates of Deposit													
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	36	\$ 249,000	\$ 249,685	\$ 249,000	\$ 249,401	\$ 327	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	40	\$ 249,000	\$ 249,774	\$ 249,000	\$ 249,473	\$ 348	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	58	\$ 248,000	\$ 249,758	\$ 248,000	\$ 249,210	\$ 612	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	79	\$ 248,000	\$ 249,972	\$ 248,000	\$ 249,473	\$ 561	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	93	\$ 245,000	\$ 247,367	\$ 245,000	\$ 246,815	\$	\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	134	\$ 248,000	\$ 249,193	\$ 248,000	\$ 248,992	\$	\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	142	\$ 249,000	\$ 252,093	\$ 249,000	\$ 251,597	\$ 553	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	148	\$ 249,000	\$ 250,970	\$ 249,000	\$ 250,666	\$ 348	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	162	\$ 248,000	\$ 251,293	\$ 248,000	\$ 250,827	\$ 3,233	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	162	\$ 248,000	\$ 251,293	\$ 248,000	\$ 250,827	\$ 3,233	\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	172	\$ 199,000	\$ 200,286	\$ 199,000	\$ 200,106	\$ 1,247	\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	179	\$ 249,000	\$ 250,021	\$ 249,000	\$ 249,872	\$ 164	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	180	\$ 249,000	\$ 250,031	\$ 249,000	\$ 249,876	\$	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	198	\$ 247,000	\$ 250,779	\$ 247,000	\$ 250,275	\$	\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	208	\$ 249,000	\$ 251,737	\$ 249,000	\$ 251,385	\$ 358	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	218	\$ 247,000	\$ 250,935	\$ 247,000	\$ 250,438	\$	\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	225	\$ 249,000	\$ 251,844	\$ 249,000	\$ 251,490	\$ 348	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	226	\$ 247,000	\$ 251,068	\$ 247,000	\$ 250,564	\$	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	232	\$ 247,000	\$ 251,078	\$ 247,000	\$ 250,579	\$	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	232	\$ 247,000	\$ 251,078	\$ 247,000	\$ 250,579	\$	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	240	\$ 247,000	\$ 250,100	\$ 247,000	\$ 249,739	\$ 2,167	\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	260	\$ 249,000	\$ 252,827	\$ 249,000	\$ 252,416	\$ 409	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	268	\$ 249,000	\$ 252,927	\$ 249,000	\$ 252,521	\$ 409	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	281	\$ 249,000	\$ 253,076	\$ 249,000	\$ 252,655	\$ 409	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	285	\$ 249,000	\$ 252,262	\$ 249,000	\$ 251,916	\$ 327	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	295	\$ 249,000	\$ 252,247	\$ 249,000	\$ 251,898	\$ 317	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	296	\$ 247,000	\$ 251,152	\$ 247,000	\$ 250,717	\$	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	296	\$ 247,000	\$ 251,041	\$ 247,000	\$ 250,616	\$	\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	330	\$ 249,000	\$ 251,201	\$ 249,000	\$ 250,917	\$ 205	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	334	\$ 249,000	\$ 252,964	\$ 249,000	\$ 252,528	\$	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	365	\$ 249,000	\$ 252,977	\$ 249,000	\$ 252,541	\$	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	373	\$ 249,000	\$ 253,305	\$ 249,000	\$ 252,857	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	379	\$ 248,000	\$ 252,072	\$ 248,000	\$ 251,631	\$	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	387	\$ 249,000	\$ 253,430	\$ 249,000	\$ 252,972	\$ 348	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	397	\$ 249,000	\$ 253,226	\$ 249,000	\$ 252,780	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	425	\$ 249,000	\$ 253,753	\$ 249,000	\$ 253,263	\$	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	425	\$ 249,000	\$ 254,219	\$ 249,000	\$ 253,699	\$	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	464	\$ 249,000	\$ 253,714	\$ 249,000	\$ 253,228	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	478	\$ 249,000	\$ 253,816	\$ 249,000	\$ 253,318	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	509	\$ 249,000	\$ 250,726	\$ 249,000	\$ 250,382	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	515	\$ 248,000	\$ 250,485	\$ 248,000	\$ 250,091	\$	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	519	\$ 249,000	\$ 251,298	\$ 249,000	\$ 250,915	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	519	\$ 248,000	\$ 252,526	\$ 248,000	\$ 252,035	\$ 1,803	\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	530	\$ 249,000	\$ 252,658	\$ 249,000	\$ 252,200	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	533	\$ 249,000	\$ 252,663	\$ 249,000	\$ 252,202	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	540	\$ 248,000	\$ 251,286	\$ 248,000	\$ 250,845	\$ 1,368	\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	561	\$ 249,000	\$ 250,345	\$ 249,000	\$ 249,976	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	624	\$ 249,000	\$ 249,174	\$ 249,000	\$ 248,798	\$	\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	771	\$ 249,000	\$ 248,345	\$ 249,000	\$ 247,877	\$	\$ 747

1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	820	\$ 249,000	\$ 247,795	\$ 249,000	\$ 247,327	\$ 51	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	834	\$ 249,000	\$ 247,419	\$ 249,000	\$ 246,958	\$ 41	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	834	\$ 249,000	\$ 247,710	\$ 249,000	\$ 247,240		\$ 623
2/26/2021	BLC Community Bank	100	2/26/2024	0.25%	\$ 249,000	\$100	848	\$ 249,000	\$ 247,626	\$ 249,000	\$ 247,152	\$ 51	\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	852	\$ 249,000	\$ 248,500	\$ 249,000	\$ 247,997	\$ 82	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	856	\$ 249,000	\$ 247,576	\$ 249,000	\$ 247,103		\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	879	\$ 249,000	\$ 247,738	\$ 249,000	\$ 247,235		\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	879	\$ 249,000	\$ 247,735	\$ 249,000	\$ 247,247		\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	880	\$ 175,000	\$ 173,891	\$ 175,000	\$ 173,555	\$ 36	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	880	\$ 249,000	\$ 247,421	\$ 249,000	\$ 246,946		\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	898	\$ 249,000	\$ 247,934	\$ 249,000	\$ 247,434	\$ 437	\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	908	\$ 249,000	\$ 247,235	\$ 249,000	\$ 246,752	\$ 51	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	940	\$ 249,000	\$ 247,013	\$ 249,000	\$ 246,527	\$ 51	\$ 623
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	960	\$ 249,000	\$ 247,538	\$ 249,000	\$ 247,033	\$ 72	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	989	\$ 249,000	\$ 248,375	\$ 249,000	\$ 247,837		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	992	\$ 249,000	\$ 248,358	\$ 249,000	\$ 247,820	\$ 102	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	1044	\$ 249,000	\$ 249,120	\$ 249,000	\$ 248,552		\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	1065	\$ 249,000	\$ 248,631	\$ 249,000	\$ 248,061	\$ 123	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	1086	\$ -	\$ -	\$ 249,000	\$ 246,844		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	1086	\$ -	\$ -	\$ 249,000	\$ 247,210		\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 248,634		\$ 1,743
Subtotal CD's								\$ 16,530,000	\$ 16,657,679	\$ 17,277,000	\$ 17,371,441	\$ 22,452	\$ 222,524
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	578	\$ 750,000	\$ 762,083	\$ 750,000	\$ 759,938		\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	578	\$ 250,000	\$ 252,273	\$ 250,000	\$ 251,645		\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	866	\$ 500,000	\$ 499,135	\$ 500,000	\$ 498,130		\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	887	\$ 780,000	\$ 778,674	\$ 780,000	\$ 775,827	\$ 1,287	\$ 2,574
4/22/2021	FFCB	100	4/22/2024	0.340%	\$ 500,000	\$100	904	\$ 500,000	\$ 499,400	\$ 500,000	\$ 497,535	\$ 850	\$ 1,700
6/3/2021	FHLB	100	6/3/2024	0.375%	\$ 500,000	\$100	946	\$ 500,000	\$ 499,060	\$ 500,000	\$ 497,340		\$ 1,875
6/10/2021	FHLB	100	6/10/2024	0.400%	\$ 500,000	\$100	953	\$ 500,000	\$ 499,285	\$ 500,000	\$ 497,590		\$ 2,000
6/24/2021	FHLB	100	6/24/2024	0.330%	\$ 500,000	\$100	967	\$ 500,000	\$ 498,620	\$ 500,000	\$ 496,690		\$ 1,650
6/28/2021	FHLB	100	6/28/2024	0.330%	\$ 500,000	\$100	971	\$ 500,000	\$ 499,010	\$ 500,000	\$ 496,800		\$ 1,650
10/13/2021	FHLB	100	10/7/2024	0.520%	\$ 500,000	\$100	1072	\$ -	\$ -	\$ 1,000,000	\$ 993,250		\$ 5,200
Subtotal Bonds								\$ 4,780,000	\$ 4,787,539	\$ 5,780,000	\$ 5,764,745	\$ 2,137	\$ 30,592
Texpool		100		0.04%	n/a	\$100	\$1	\$ 114,955	\$ 114,955	\$ 114,961	\$ 114,961	\$ 3	\$ 150
Texas Class		100		0.08%	n/a	\$100	\$1	\$ 3,712,629	\$ 3,712,629	\$ 1,712,738	\$ 1,712,738	\$ 108	\$ 5,000
Subtotal Pools								\$ 3,827,585	\$ 3,827,585	\$ 1,827,699	\$ 1,827,699	\$ 112	\$ 5,150
Totals								\$ 51,208,563	\$ 51,343,781	\$ 45,522,836	\$ 45,602,021	\$ 28,447	\$ 308,266