



Randall County Treasurer Report

December 2021

Cash and Investments

Commissioners Court January 25, 2022

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.

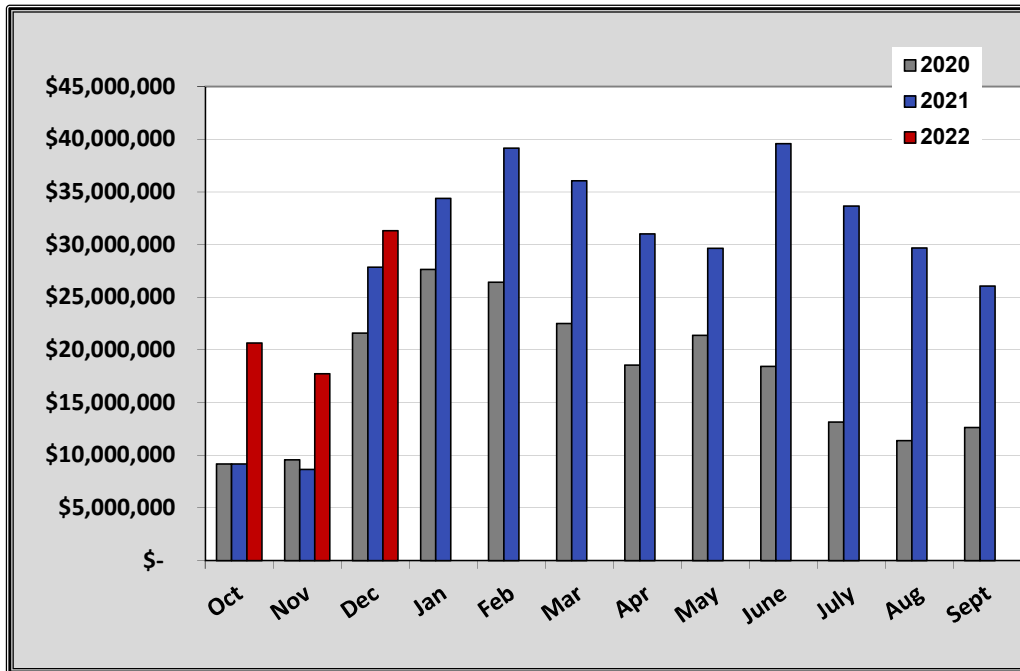
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

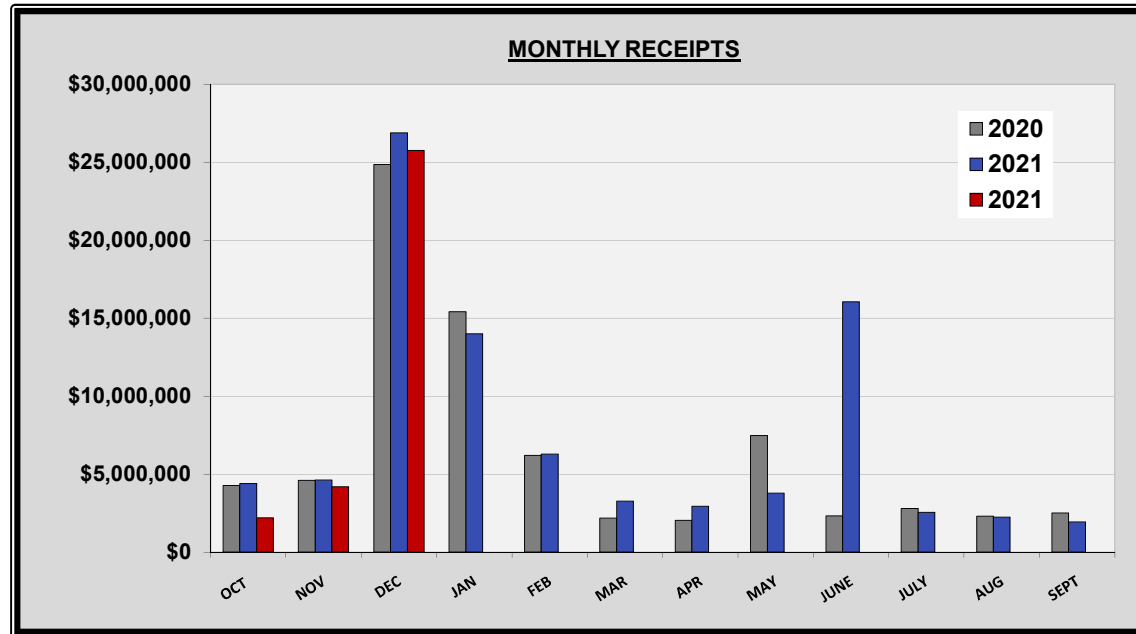
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022						Jan
Feb 2022						Feb
Mar 2022						Mar
Apr 2022						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	2,302,407	136,950	171,597	107,804	163,765	114,635	38,615	47,612	492,494	8,462	302,226	148,854	164,599	4,200,021
DEC 2021	23,185,061	191,967	147,813	113,841	177,650	89,126	45,239	49,905	464,674	4,991	632,872	137,323	518,927	25,759,388
JAN 2022														-
FEB 2022														-
MAR 2022														-
APR 2022														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	25,689,037	487,973	453,988	333,291	540,262	327,897	127,269	137,614	1,443,174	30,158	996,969	705,367	898,295	32,171,296



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR DECEMBER 2021

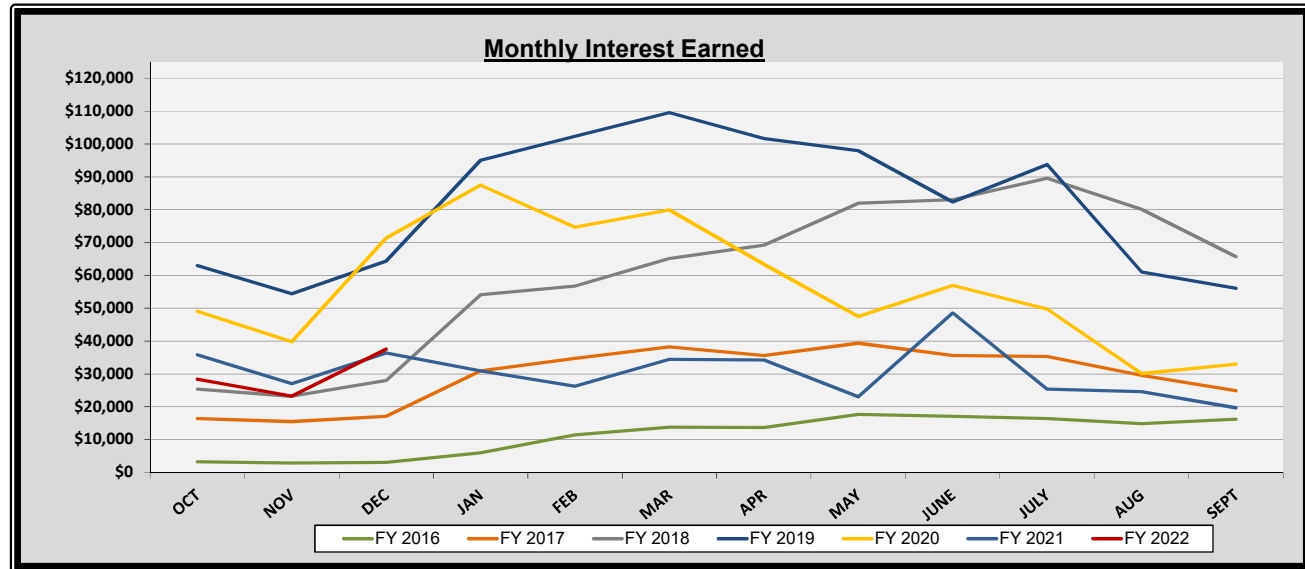
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 10,322,554	\$ 5,712,868	\$ 20,179,499	\$ 114,969	\$ 36,329,889
Juvenile Probation General	\$ 1,583,376		\$ 500,000		\$ 2,083,376
JP Security	\$ 44,133				\$ 44,133
County Clerk Technology	\$ 9,950				\$ 9,950
County Clerk Preservation	\$ 21,569				\$ 21,569
Sheriff Forfeiture	\$ 8,683				\$ 8,683
ARRA/CARES Act Grant Funds	\$ 12,978,243				\$ 12,978,243
District Clerk Technology	\$ 5,764				\$ 5,764
District Clerk Preservation	\$ 69,374		\$ 50,000		\$ 119,374
Law Library	\$ 123,088		\$ 100,000		\$ 223,088
Juvenile Probation	\$ 774,533				\$ 774,533
Court Cost	\$ 189,727				\$ 189,727
Cafeteria Plan	\$ 9,801				\$ 9,801
Health Care	\$ 261,736		\$ 1,850,000		\$ 2,111,736
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
District Clerk Archive	\$ 102,948				\$ 102,948
Debt Service	\$ 2,843,872				\$ 2,843,872
Courthouse & Justice Center Security	\$ 135,289				\$ 135,289
County Records Management	\$ 5,880				\$ 5,880
County Clerks Records Mgmt	\$ 415,233		\$ 200,000		\$ 615,233
JP #1 Technology	\$ 30,095				\$ 30,095
JP #4 Technology	\$ 20,486				\$ 20,486
Election	\$ 100,562				\$ 100,562
District Clerk Records Mgmt	\$ 74,658				\$ 74,658
County Clerk Archive	\$ 363,326		\$ 100,000		\$ 463,326
District Clerk - AGC IV-E	\$ 32,067				\$ 32,067
Radio Communications System	\$ 249,521		\$ 1,000,000		\$ 1,249,521
Juvenile Center Improvement	\$ 167,415				\$ 167,415
Youth Center of the High Plains Operations	\$ 245,338				\$ 245,338
CDA - Check Collection/Disbursement	\$ 12,125				\$ 12,125
CDA - State Deposits	\$ 868				\$ 868
CDA - Forfeiture	\$ 41,524				\$ 41,524
CDA - Seizure	\$ 407,707				\$ 407,707
Pre-Trial Diversion Program	\$ 56,435				\$ 56,435
Jail Commissary	\$ 320,796		\$ 200,000		\$ 520,796
Youth Activities	\$ 40,526				\$ 40,526
	\$ 32,069,198	\$ 5,712,868	\$ 24,179,499	\$ 114,969	\$ 62,076,533

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	\$ 114,965	\$ 4	\$ 712,799	\$ 61	\$ 17,724,991	\$ 3,306	\$ 23,033,000	\$ 19,864	\$ 41,585,755	\$ 23,235	\$ 51,682
Dec 2021	\$ 114,969	\$ 4	\$ 5,712,868	\$ 69	\$ 31,307,717	\$ 4,494	\$ 24,184,000	\$ 33,011	\$ 61,319,553	\$ 37,577	\$ 89,259
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		0.17%	\$ 31,307,717	\$100		\$17,724,991	\$17,724,991	\$ 31,307,717	\$ 31,307,717	\$ 4,494	\$50,000
Certificates of Deposit													
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100		\$ 249,000	\$ 249,060	\$ -	\$ -	\$ 327	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 249,107	\$ -	\$ -	\$ 348	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100		\$ 248,000	\$ 248,551	\$ -	\$ -	\$ 612	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	18	\$ 248,000	\$ 248,861	\$ 248,000	\$ 248,310	\$ 561	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	32	\$ 245,000	\$ 246,201	\$ 245,000	\$ 245,588		\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	73	\$ 248,000	\$ 248,714	\$ 248,000	\$ 248,451		\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	81	\$ 249,000	\$ 250,972	\$ 249,000	\$ 250,389	\$ 553	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	87	\$ 249,000	\$ 250,260	\$ 249,000	\$ 249,881	\$ 348	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	101	\$ 248,000	\$ 250,217	\$ 248,000	\$ 249,634		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	101	\$ 248,000	\$ 250,217	\$ 248,000	\$ 249,632		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	111	\$ 199,000	\$ 199,854	\$ 199,000	\$ 199,613		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	118	\$ 249,000	\$ 249,652	\$ 249,000	\$ 249,448	\$ 164	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	119	\$ 249,000	\$ 249,660	\$ 249,000	\$ 249,456	\$ 164	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	137	\$ 247,000	\$ 249,685	\$ 247,000	\$ 249,112		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	147	\$ 249,000	\$ 250,932	\$ 249,000	\$ 250,524	\$ 358	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	157	\$ 247,000	\$ 249,836	\$ 247,000	\$ 249,312	\$ 2,972	\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	164	\$ 249,000	\$ 251,027	\$ 249,000	\$ 250,633	\$ 348	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	165	\$ 247,000	\$ 249,949	\$ 247,000	\$ 249,430	\$ 2,972	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	171	\$ 247,000	\$ 249,969	\$ 247,000	\$ 249,460	\$ 2,910	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	171	\$ 247,000	\$ 249,969	\$ 247,000	\$ 249,460	\$ 2,910	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	179	\$ 247,000	\$ 249,245	\$ 247,000	\$ 248,840		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	199	\$ 249,000	\$ 251,834	\$ 249,000	\$ 251,380	\$ 409	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	207	\$ 249,000	\$ 251,926	\$ 249,000	\$ 251,470	\$ 409	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	220	\$ 249,000	\$ 252,063	\$ 249,000	\$ 251,602	\$ 409	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	224	\$ 249,000	\$ 251,410	\$ 249,000	\$ 251,034	\$ 327	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	234	\$ 249,000	\$ 251,405	\$ 249,000	\$ 251,037	\$ 317	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	235	\$ 247,000	\$ 250,137	\$ 247,000	\$ 249,675		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	235	\$ 247,000	\$ 250,046	\$ 247,000	\$ 249,596		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	269	\$ 249,000	\$ 250,536	\$ 249,000	\$ 250,287	\$ 205	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	273	\$ 249,000	\$ 252,000	\$ 249,000	\$ 251,607	\$ 348	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	304	\$ 249,000	\$ 252,025	\$ 249,000	\$ 251,662	\$ 338	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	312	\$ 249,000	\$ 252,309	\$ 249,000	\$ 251,926	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	318	\$ 248,000	\$ 251,112	\$ 248,000	\$ 250,745		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	326	\$ 249,000	\$ 252,419	\$ 249,000	\$ 252,040	\$ 348	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	336	\$ 249,000	\$ 252,247	\$ 249,000	\$ 251,891	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	364	\$ 249,000	\$ 252,720	\$ 249,000	\$ 252,342	\$ 348	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	364	\$ 249,000	\$ 253,123	\$ 249,000	\$ 252,715	\$ 379	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	403	\$ 249,000	\$ 252,708	\$ 249,000	\$ 252,324	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	417	\$ 249,000	\$ 252,802	\$ 249,000	\$ 252,409	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	448	\$ 249,000	\$ 250,078	\$ 249,000	\$ 249,844	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	454	\$ 248,000	\$ 249,746	\$ 248,000	\$ 249,461		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	458	\$ 249,000	\$ 250,584	\$ 249,000	\$ 250,310	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	458	\$ 248,000	\$ 251,571	\$ 248,000	\$ 251,167		\$ 3,596
4/15/2020	MidwestCommunity Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	469	\$ 249,000	\$ 251,794	\$ 249,000	\$ 251,438	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	472	\$ 249,000	\$ 251,799	\$ 249,000	\$ 251,440	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	479	\$ 248,000	\$ 250,468	\$ 248,000	\$ 250,120		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	500	\$ 249,000	\$ 249,722	\$ 249,000	\$ 249,461	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	563	\$ 249,000	\$ 248,641	\$ 249,000	\$ 248,365		\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	710	\$ 249,000	\$ 247,832	\$ 249,000	\$ 247,391	\$ 375	\$ 747

1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	759	\$ 249,000	\$ 247,215	\$ 249,000	\$ 246,839	\$ 51	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	773	\$ 249,000	\$ 246,836	\$ 249,000	\$ 246,493	\$ 41	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	773	\$ 249,000	\$ 247,105	\$ 249,000	\$ 246,754		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	791	\$ 249,000	\$ 247,795	\$ 249,000	\$ 247,436	\$ 82	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	795	\$ 249,000	\$ 246,928	\$ 249,000	\$ 246,610	\$ 155	\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	818	\$ 249,000	\$ 247,018	\$ 249,000	\$ 246,727	\$ 63	\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	818	\$ 249,000	\$ 247,018	\$ 249,000	\$ 246,729	\$ 186	\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	819	\$ 175,000	\$ 173,401	\$ 175,000	\$ 173,203	\$ 36	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	819	\$ 249,000	\$ 246,724	\$ 249,000	\$ 246,443	\$ 51	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	837	\$ 249,000	\$ 247,157	\$ 249,000	\$ 246,891		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	847	\$ 249,000	\$ 246,478	\$ 249,000	\$ 246,246	\$ 51	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	879	\$ 249,000	\$ 246,184	\$ 249,000	\$ 246,014	\$ 51	\$ 623
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	899	\$ 249,000	\$ 246,625	\$ 249,000	\$ 246,475	\$ 72	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	928	\$ 249,000	\$ 247,329	\$ 249,000	\$ 247,215		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	931	\$ 249,000	\$ 247,302	\$ 249,000	\$ 247,192	\$ 102	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	983	\$ 249,000	\$ 247,875	\$ 249,000	\$ 247,857		\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	1004	\$ 249,000	\$ 247,349	\$ 249,000	\$ 247,396	\$ 123	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	1025	\$ 249,000	\$ 246,097	\$ 249,000	\$ 246,231		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	1025	\$ 249,000	\$ 246,450	\$ 249,000	\$ 246,572	\$ 102	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	1032	\$ 249,000	\$ 247,815	\$ 249,000	\$ 247,914	\$ 143	\$ 1,743
12/23/2021	Connexus	100	12/23/2024	0.95%	\$ 249,000	\$100	1088	\$ -	\$ -	\$ 249,000	\$ 249,406	\$ 46	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	1095	\$ -	\$ -	\$ 248,000	\$ 248,459		\$ 2,480
Subtotal CD's								\$ 17,028,000	\$ 17,093,694	\$ 16,779,000	\$ 16,823,017	\$ 23,377	\$ 226,747
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	517	\$ 750,000	\$ 758,760	\$ 750,000	\$ 756,750	\$ 4,688	\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	517	\$ 250,000	\$ 251,343	\$ 250,000	\$ 250,768	\$ 1,359	\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	805	\$ 500,000	\$ 496,130	\$ 500,000	\$ 494,630		\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	826	\$ 780,000	\$ 772,496	\$ 780,000	\$ 770,718		\$ 2,574
4/22/2021	FFCB	100	4/22/2024	0.340%	\$ 500,000	\$100	843	\$ 500,000	\$ 495,230	\$ 500,000	\$ 494,070		\$ 1,700
6/3/2021	FHLB	100	6/3/2024	0.375%	\$ 500,000	\$100	885	\$ 500,000	\$ 496,875	\$ 500,000	\$ 492,575	\$ 938	\$ 1,875
6/10/2021	FHLB	100	6/10/2024	0.400%	\$ 500,000	\$100	892	\$ 500,000	\$ 497,100	\$ 500,000	\$ 496,070	\$ 1,000	\$ 2,000
6/24/2021	FHLB	100	6/24/2024	0.330%	\$ 500,000	\$100	906	\$ 500,000	\$ 496,210	\$ 500,000	\$ 495,140	\$ 825	\$ 1,650
6/28/2021	FHLB	100	6/28/2024	0.330%	\$ 500,000	\$100	910	\$ 500,000	\$ 496,255	\$ 500,000	\$ 495,135	\$ 825	\$ 1,650
12/8/2021	FHLB	100	7/8/2024	0.750%	\$ 250,000	\$100	920	\$ -	\$ -	\$ 250,000	\$ 249,518		\$ 1,875
11/16/2021	FHLB	100	9/16/2024	0.750%	\$ 225,000	\$100	990	\$ 225,000	\$ 224,226	\$ 225,000	\$ 223,866		\$ 1,688
10/13/2021	FHLB	100	10/7/2024	0.520%	\$ 500,000	\$100	1011	\$ 1,000,000	\$ 990,360	\$ 1,000,000	\$ 988,200		\$ 5,200
12/20/2021	FHLB	100	12/10/2024	0.900%	\$ 150,000	\$100	1075	\$ -	\$ -	\$ 150,000	\$ 148,089		\$ 600
12/16/2021	FHLB	100	12/27/2024	0.650%	\$ 500,000	\$100	1092	\$ -	\$ -	\$ 500,000	\$ 494,395		\$ 3,250
12/16/2021	FHLB	100	12/27/2024	0.730%	\$ 500,000	\$100	1092	\$ -	\$ -	\$ 500,000	\$ 495,500		\$ 3,650
Subtotal Bonds								\$ 6,005,000	\$ 5,974,985	\$ 7,405,000	\$ 7,345,423	\$ 9,634	\$ 41,654
Texpool		100		0.04%	n/a	\$100	\$1	\$ 114,965	\$ 114,965	\$ 114,969	\$ 114,969	\$ 4	\$ 150
Texas Class		100		0.01%	n/a	\$100	\$1	\$ 712,799	\$ 712,799	\$ 5,712,868	\$ 5,712,868	\$ 69	\$ 5,000
Subtotal Pools								\$ 827,764	\$ 827,764	\$ 5,827,836	\$ 5,827,836	\$ 72	\$ 5,150
Totals								\$ 41,585,755	\$ 41,621,433	\$ 61,319,553	\$ 61,303,993	\$ 37,577	\$ 323,551