



Randall County Treasurer Report

November 2021

Cash and Investments

Commissioners Court January 11, 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.

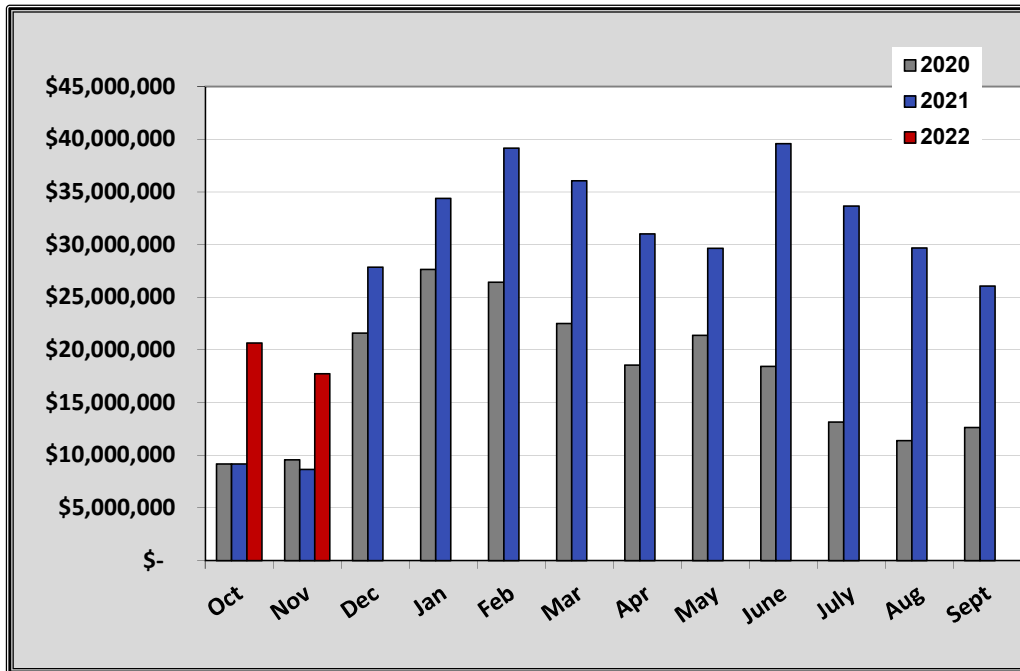
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

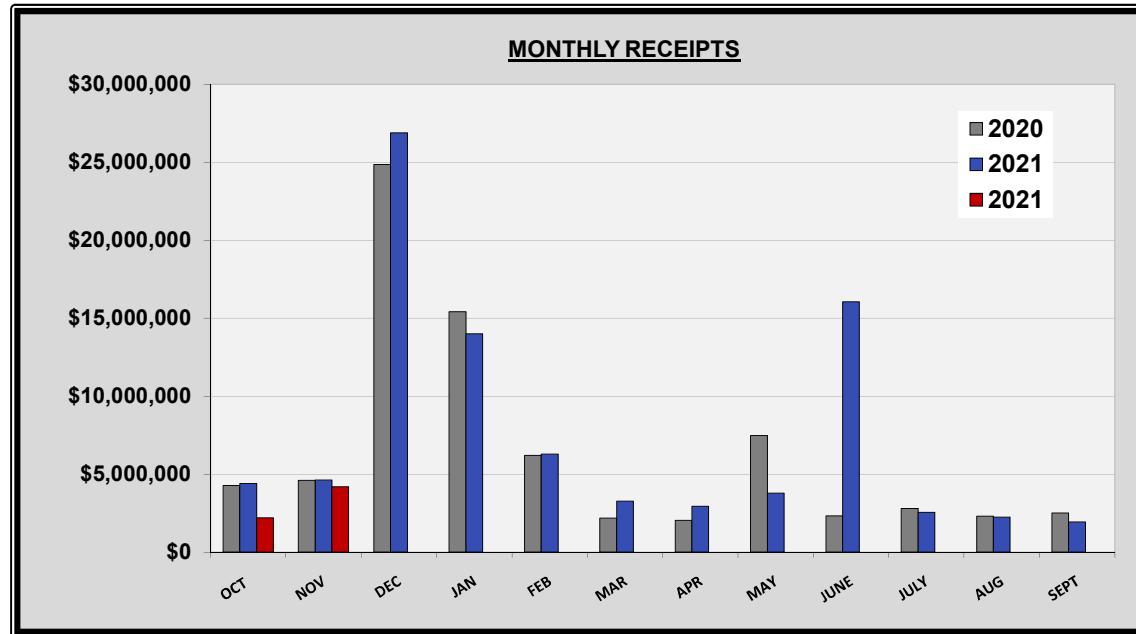
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021						Dec
Jan 2022						Jan
Feb 2022						Feb
Mar 2022						Mar
Apr 2022						Apr
May 2022						May
June 2022						June
July 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
JAN 2022														-
FEB 2022														-
MAR 2022														-
APR 2022														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	2,503,976	296,006	306,175	219,450	362,612	238,771	82,030	87,710	978,500	25,168	364,097	568,045	379,369	6,411,908



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR NOVEMBER 2021

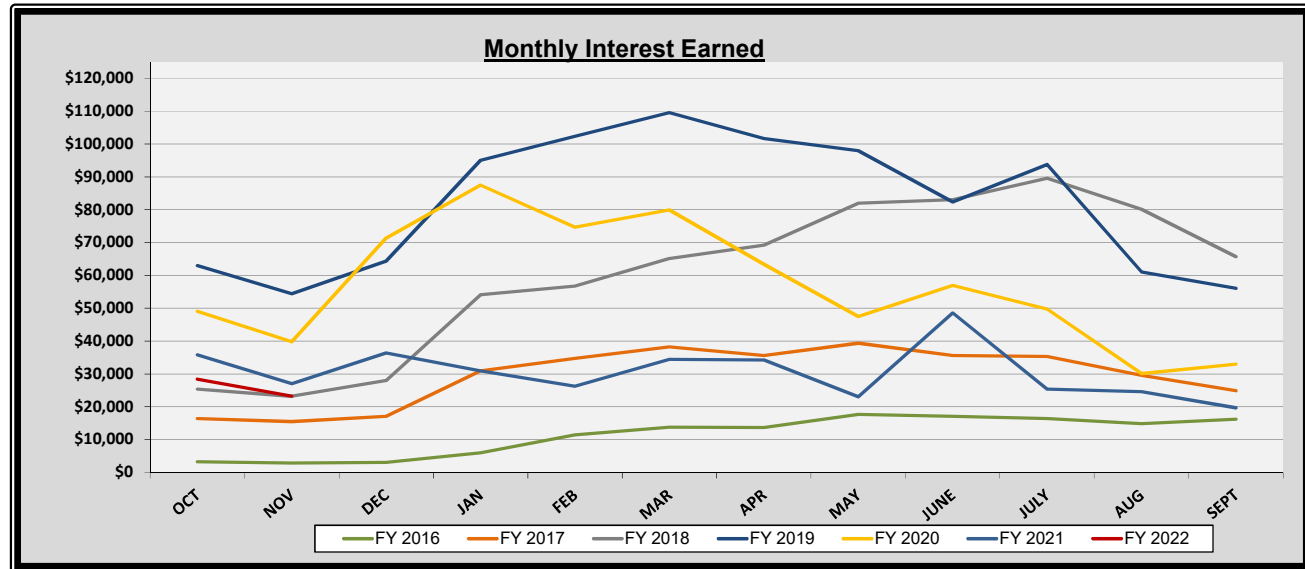
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ (643,994)	\$ 712,799	\$ 19,038,488	\$ 114,965	\$ 19,222,258
Juvenile Probation General	\$ 1,544,983		\$ 500,000		\$ 2,044,983
JP Security	\$ 43,244				\$ 43,244
County Clerk Technology	\$ 9,859				\$ 9,859
County Clerk Preservation	\$ 21,114				\$ 21,114
Sheriff Forfeiture	\$ 8,683				\$ 8,683
ARRA/CARES Act Grant Funds	\$ 13,009,978				\$ 13,009,978
District Clerk Technology	\$ 5,692				\$ 5,692
District Clerk Preservation	\$ 68,559		\$ 50,000		\$ 118,559
Law Library	\$ 118,670		\$ 100,000		\$ 218,670
Juvenile Probation	\$ 737,079				\$ 737,079
Court Cost	\$ 132,440				\$ 132,440
Cafeteria Plan	\$ 17,760				\$ 17,760
Health Care	\$ 568,037		\$ 1,850,000		\$ 2,418,037
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
District Clerk Archive	\$ 101,728				\$ 101,728
Debt Service	\$ 353,812				\$ 353,812
Courthouse & Justice Center Security	\$ 122,366				\$ 122,366
County Records Management	\$ 4,775				\$ 4,775
County Clerks Records Mgmt	\$ 428,044		\$ 200,000		\$ 628,044
JP #1 Technology	\$ 29,873				\$ 29,873
JP #4 Technology	\$ 20,368				\$ 20,368
Election	\$ 65,754				\$ 65,754
District Clerk Records Mgmt	\$ 74,023				\$ 74,023
County Clerk Archive	\$ 372,256		\$ 100,000		\$ 472,256
District Clerk - AGC IV-E	\$ 32,063				\$ 32,063
Radio Communications System	\$ 248,138		\$ 1,000,000		\$ 1,248,138
Juvenile Center Improvement	\$ 163,253				\$ 163,253
Youth Center of the High Plains Operations	\$ (197,362)				\$ (197,362)
CDA - Check Collection/Disbursement	\$ 13,891				\$ 13,891
CDA - State Deposits	\$ 2,816				\$ 2,816
CDA - Forfeiture	\$ 44,554				\$ 44,554
CDA - Seizure	\$ 407,646				\$ 407,646
Pre-Trial Diversion Program	\$ 54,548				\$ 54,548
Jail Commissary	\$ 307,541		\$ 200,000		\$ 507,541
Youth Activities	\$ 40,323				\$ 40,323
	\$ 18,332,511	\$ 712,799	\$ 23,038,488	\$ 114,965	\$ 42,198,763

Source: NetData



INTEREST REVENUE

End Month	Tex Pool Clearing	Tex Pool Interest	Texas Class Clearing	Texas Class Interest	ANB Clearing	ANB Interest	Multi-Bank Securities	Multi-Bank 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											
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%	\$ 17,724,991	\$100		\$20,638,136	\$20,638,136	\$ 17,724,991	\$ 17,724,991	\$ 3,306	\$50,000
Certificates of Deposit													
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	434	\$ 249,000	\$ 253,228	\$ 249,000	\$ 252,708	\$ 338	\$ 3,984
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	849	\$ 249,000	\$ 247,235	\$ 249,000	\$ 247,018	\$ 125	\$ 747
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	489	\$ 249,000	\$ 250,915	\$ 249,000	\$ 250,584	\$ 180	\$ 2,117
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	531	\$ 249,000	\$ 249,976	\$ 249,000	\$ 249,722	\$ 127	\$ 1,494
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	304	\$ 249,000	\$ 252,528	\$ 249,000	\$ 252,000	\$ 707	\$ 4,233
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	826	\$ 249,000	\$ 247,103	\$ 249,000	\$ 246,928		\$ 623
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	28	\$ 248,000	\$ 249,210	\$ 248,000	\$ 248,551	\$ 632	\$ 7,440
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	230	\$ 249,000	\$ 252,416	\$ 249,000	\$ 251,834	\$ 423	\$ 4,980
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	142	\$ 199,000	\$ 200,106	\$ 199,000	\$ 199,854		\$ 2,488
2/26/2021	BLC Community Bank	100	2/26/2024	0.25%	\$ 249,000	\$100	818	\$ 249,000	\$ 247,152	\$ -	\$ -	\$ 53	\$ 623
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	959	\$ 249,000	\$ 247,837	\$ 249,000	\$ 247,329		\$ 1,245
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	202	\$ 247,000	\$ 250,579	\$ 247,000	\$ 249,969		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	202	\$ 247,000	\$ 250,579	\$ 247,000	\$ 249,969		\$ 5,805
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	104	\$ 248,000	\$ 248,992	\$ 248,000	\$ 248,714		\$ 2,852
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	485	\$ 248,000	\$ 250,091	\$ 248,000	\$ 249,746		\$ 2,232
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	266	\$ 247,000	\$ 250,717	\$ 247,000	\$ 250,137		\$ 4,817
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	790	\$ 249,000	\$ 247,327	\$ 249,000	\$ 247,215	\$ 53	\$ 623
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	188	\$ 247,000	\$ 250,438	\$ 247,000	\$ 249,836		\$ 5,928
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	178	\$ 249,000	\$ 251,385	\$ 249,000	\$ 250,932	\$ 370	\$ 4,358
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	489	\$ 248,000	\$ 252,035	\$ 248,000	\$ 251,571		\$ 3,596
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	850	\$ 175,000	\$ 173,555	\$ 175,000	\$ 173,401	\$ 37	\$ 438
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	255	\$ 249,000	\$ 251,916	\$ 249,000	\$ 251,410	\$ 338	\$ 3,984
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	251	\$ 249,000	\$ 252,655	\$ 249,000	\$ 252,063	\$ 423	\$ 4,980
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	150	\$ 249,000	\$ 249,876	\$ 249,000	\$ 249,660	\$ 333	\$ 1,992
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	6	\$ 249,000	\$ 249,401	\$ 249,000	\$ 249,060	\$ 338	\$ 3,984
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	849	\$ 249,000	\$ 247,247	\$ 249,000	\$ 247,018		\$ 747
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	1056	\$ 249,000	\$ 246,844	\$ 249,000	\$ 246,097		\$ 1,121
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	238	\$ 249,000	\$ 252,521	\$ 249,000	\$ 251,926	\$ 423	\$ 4,980
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	335	\$ 249,000	\$ 252,541	\$ 249,000	\$ 252,025	\$ 666	\$ 3,984
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	878	\$ 249,000	\$ 246,752	\$ 249,000	\$ 246,478	\$ 53	\$ 623
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	479	\$ 249,000	\$ 250,382	\$ 249,000	\$ 250,078	\$ 148	\$ 1,868
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	132	\$ 248,000	\$ 250,827	\$ 248,000	\$ 250,217		\$ 6,448
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	910	\$ 249,000	\$ 246,527	\$ 249,000	\$ 246,184	\$ 53	\$ 623
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	962	\$ 249,000	\$ 247,820	\$ 249,000	\$ 247,302	\$ 106	\$ 1,245
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	804	\$ 249,000	\$ 246,958	\$ 249,000	\$ 246,836	\$ 42	\$ 498
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	196	\$ 247,000	\$ 250,564	\$ 247,000	\$ 249,949		\$ 5,928
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	804	\$ 249,000	\$ 247,240	\$ 249,000	\$ 247,105		\$ 623
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	265	\$ 249,000	\$ 251,898	\$ 249,000	\$ 251,405	\$ 328	\$ 3,860
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	357	\$ 249,000	\$ 252,972	\$ 249,000	\$ 252,419	\$ 360	\$ 4,233
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	868	\$ 249,000	\$ 247,434	\$ 249,000	\$ 247,157		\$ 872
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	343	\$ 249,000	\$ 252,857	\$ 249,000	\$ 252,309	\$ 360	\$ 4,233
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	63	\$ 245,000	\$ 246,815	\$ 245,000	\$ 246,201	\$ 1,822	\$ 7,228
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	367	\$ 249,000	\$ 252,780	\$ 249,000	\$ 252,247	\$ 338	\$ 3,984
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	112	\$ 249,000	\$ 251,597	\$ 249,000	\$ 250,972	\$ 571	\$ 6,723
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	1056	\$ 249,000	\$ 247,210	\$ 249,000	\$ 246,450	\$ 106	\$ 1,245
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	10	\$ 249,000	\$ 249,473	\$ 249,000	\$ 249,107	\$ 360	\$ 4,233
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	500	\$ 249,000	\$ 252,200	\$ 249,000	\$ 251,794	\$ 254	\$ 2,988
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	132	\$ 248,000	\$ 250,827	\$ 248,000	\$ 250,217		\$ 6,448
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	1035	\$ 249,000	\$ 248,061	\$ 249,000	\$ 247,349	\$ 127	\$ 1,494

12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	741	\$ 249,000	\$ 247,877	\$ 249,000	\$ 247,832	\$ 747	
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	1063	\$ 249,000	\$ 248,634	\$ 249,000	\$ 247,815	\$ 148	\$ 1,743
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	503	\$ 249,000	\$ 252,202	\$ 249,000	\$ 251,799	\$ 254	\$ 2,988
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	850	\$ 249,000	\$ 246,946	\$ 249,000	\$ 246,724	\$ 104	\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	822	\$ 249,000	\$ 247,997	\$ 249,000	\$ 247,795	\$ 85	\$ 996
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	118	\$ 249,000	\$ 250,666	\$ 249,000	\$ 250,260	\$ 360	\$ 4,233
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	195	\$ 249,000	\$ 251,490	\$ 249,000	\$ 251,027	\$ 360	\$ 4,233
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	266	\$ 247,000	\$ 250,616	\$ 247,000	\$ 250,046		\$ 4,693
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	594	\$ 249,000	\$ 248,798	\$ 249,000	\$ 248,641		\$ 872
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	210	\$ 247,000	\$ 249,739	\$ 247,000	\$ 249,245		\$ 4,323
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	149	\$ 249,000	\$ 249,872	\$ 249,000	\$ 249,652	\$ 169	\$ 1,992
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	448	\$ 249,000	\$ 253,318	\$ 249,000	\$ 252,802	\$ 338	\$ 3,984
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	49	\$ 248,000	\$ 249,473	\$ 248,000	\$ 248,861	\$ 579	\$ 6,820
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	510	\$ 248,000	\$ 250,845	\$ 248,000	\$ 250,468		\$ 2,728
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	349	\$ 248,000	\$ 251,631	\$ 248,000	\$ 251,112	\$ 2,000	\$ 3,968
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	168	\$ 247,000	\$ 250,275	\$ 247,000	\$ 249,685	\$ 3,113	\$ 6,175
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	1014	\$ 249,000	\$ 248,552	\$ 249,000	\$ 247,875		\$ 1,619
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	930	\$ 249,000	\$ 247,033	\$ 249,000	\$ 246,625	\$ 74	\$ 872
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	300	\$ 249,000	\$ 250,917	\$ 249,000	\$ 250,536	\$ 211	\$ 2,490
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	395	\$ 249,000	\$ 253,263	\$ 249,000	\$ 252,720	\$ 707	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	395	\$ 249,000	\$ 253,699	\$ 249,000	\$ 253,123	\$ 770	\$ 4,607
Subtotal CD's								\$ 17,277,000	\$ 17,371,441	\$ 17,028,000	\$ 17,093,694	\$ 19,864	\$ 222,524
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	548	\$ 750,000	\$ 759,938	\$ 750,000	\$ 758,760		\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	548	\$ 250,000	\$ 251,645	\$ 250,000	\$ 251,343		\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	836	\$ 500,000	\$ 498,130	\$ 500,000	\$ 496,130		\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	857	\$ 780,000	\$ 775,827	\$ 780,000	\$ 772,496		\$ 2,574
4/22/2021	FFCB	100	4/22/2024	0.340%	\$ 500,000	\$100	874	\$ 500,000	\$ 497,535	\$ 500,000	\$ 495,230		\$ 1,700
6/3/2021	FHLB	100	6/3/2024	0.375%	\$ 500,000	\$100	916	\$ 500,000	\$ 497,340	\$ 500,000	\$ 496,875		\$ 1,875
6/10/2021	FHLB	100	6/10/2024	0.400%	\$ 500,000	\$100	923	\$ 500,000	\$ 497,590	\$ 500,000	\$ 497,100		\$ 2,000
6/24/2021	FHLB	100	6/24/2024	0.330%	\$ 500,000	\$100	937	\$ 500,000	\$ 496,690	\$ 500,000	\$ 496,210		\$ 1,650
6/28/2021	FHLB	100	6/28/2024	0.330%	\$ 500,000	\$100	941	\$ 500,000	\$ 496,800	\$ 500,000	\$ 496,255		\$ 1,650
10/13/2021	FHLB	100	10/7/2024	0.520%	\$ 500,000	\$100	1042	\$ 1,000,000	\$ 993,250	\$ 1,000,000	\$ 990,360		\$ 5,200
11/16/2021	FHLB	100	9/16/2024	0.750%	\$ 225,000	\$100	1021	\$ -	\$ -	\$ 225,000	\$ 224,226		\$ 1,688
Subtotal Bonds								\$ 5,780,000	\$ 5,764,745	\$ 6,005,000	\$ 5,974,985	\$ -	\$ 32,279
Texpool		100		0.04%	n/a	\$100	\$1	\$ 114,961	\$ 114,961	\$ 114,965	\$ 114,965	\$ 4	\$ 150
Texas Class		100		0.10%	n/a	\$100	\$1	\$ 1,712,738	\$ 1,712,738	\$ 712,799	\$ 712,799	\$ 61	\$ 5,000
Subtotal Pools								\$ 1,827,699	\$ 1,827,699	\$ 827,764	\$ 827,764	\$ 65	\$ 5,150
Totals								<u>\$ 45,522,836</u>	<u>\$ 45,602,021</u>	<u>\$ 41,585,755</u>	<u>\$ 41,621,433</u>	<u>\$ 23,235</u>	<u>\$ 309,953</u>