



Randall County Treasurer Report

January 2022

Cash and Investments

Commissioners Court February 18, 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.

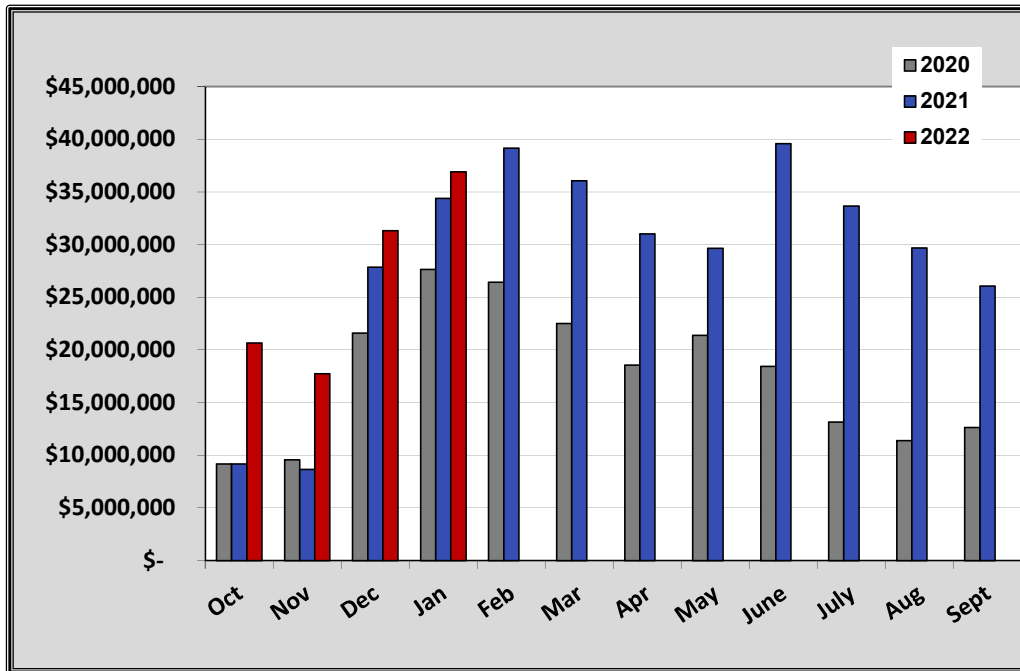
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

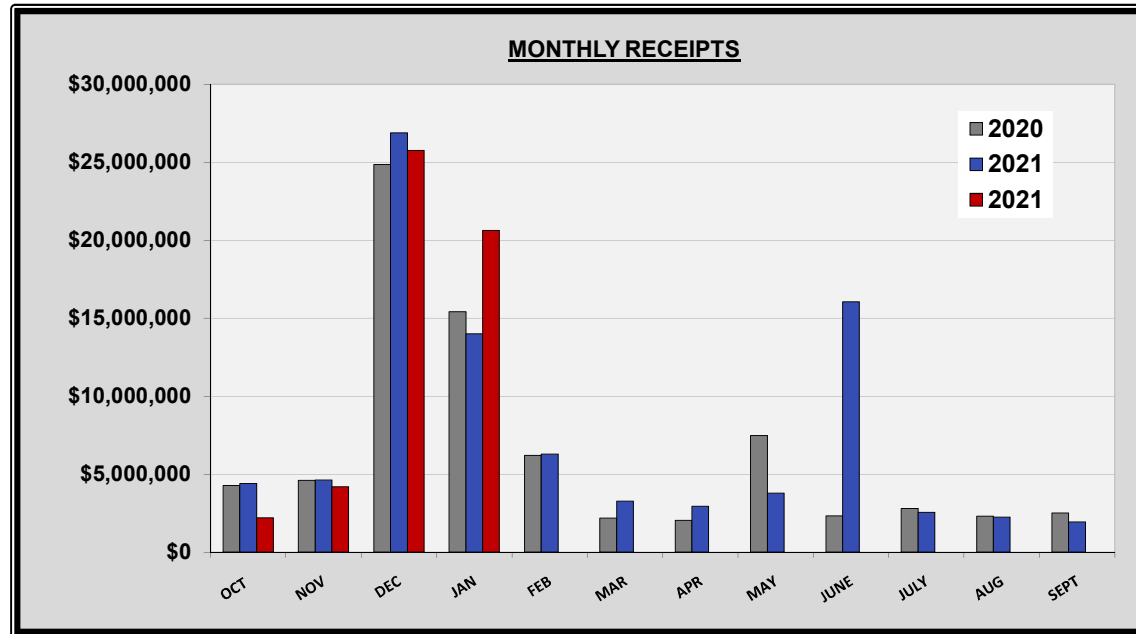
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022						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	18,606,961	517,074	164,332	91,114	164,453	68,065	50,021	41,439	299,443	5,261	335,929	150,261	130,610	20,624,964
FEB 2022														-
MAR 2022														-
APR 2022														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	44,295,998	1,005,048	618,320	424,405	704,715	395,962	177,290	179,053	1,742,617	35,419	1,332,899	855,629	1,028,906	52,796,260



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR JANUARY 2022

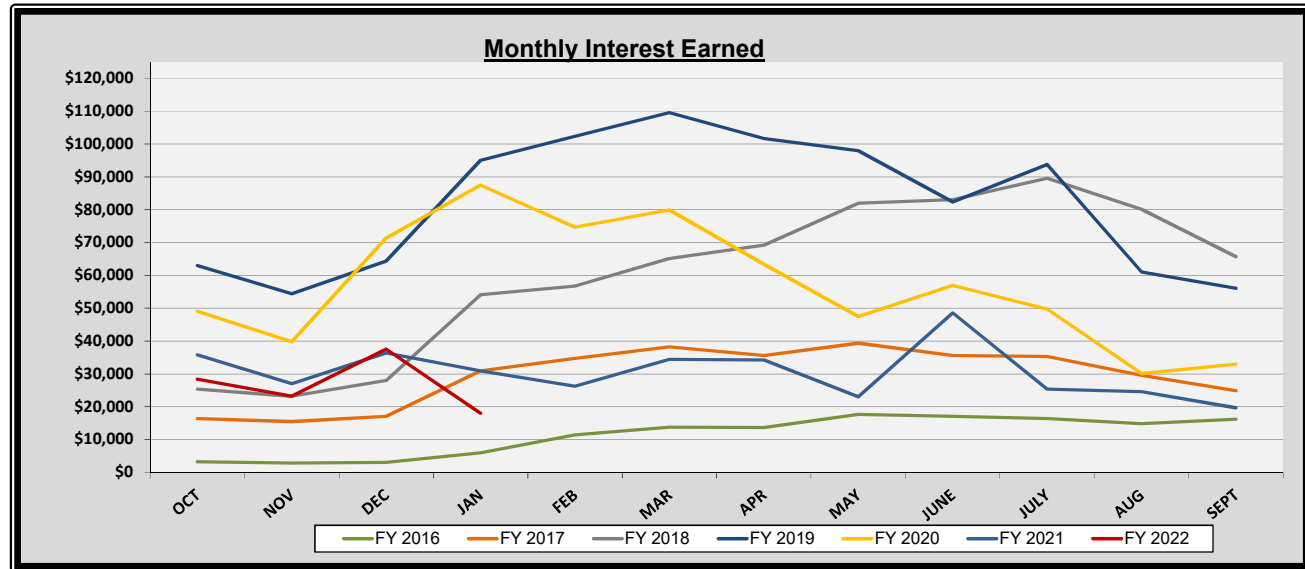
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 27,494,409	\$ 5,713,408	\$ 16,482,192	\$ 114,972	\$ 49,804,981
Juvenile Probation General	\$ 1,634,166		\$ 500,000		\$ 2,134,166
JP Security	\$ 45,187				\$ 45,187
County Clerk Technology	\$ 10,073				\$ 10,073
County Clerk Preservation	\$ 21,624				\$ 21,624
Sheriff Forfeiture	\$ 8,684				\$ 8,684
ARRA/CARES Act Grant Funds	\$ 2,969,116	\$ 5,000,000	\$ 5,000,000		\$ 12,969,116
District Clerk Technology	\$ 5,831				\$ 5,831
District Clerk Preservation	\$ 69,031		\$ 50,000		\$ 119,031
Law Library	\$ 123,220		\$ 100,000		\$ 223,220
Juvenile Probation	\$ 814,902				\$ 814,902
Court Cost	\$ 223,961				\$ 223,961
Cafeteria Plan	\$ 11,929				\$ 11,929
Health Care	\$ 222,907		\$ 1,850,000		\$ 2,072,907
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,071)				\$ (1,071)
District Clerk Archive	\$ 103,071				\$ 103,071
Debt Service	\$ 3,296,375				\$ 3,296,375
Courthouse & Justice Center Security	\$ 149,425				\$ 149,425
County Records Management	\$ 10,079				\$ 10,079
County Clerks Records Mgmt	\$ 427,880		\$ 200,000		\$ 627,880
JP #1 Technology	\$ 30,547				\$ 30,547
JP #4 Technology	\$ 20,734				\$ 20,734
Election	\$ 117,686				\$ 117,686
District Clerk Records Mgmt	\$ 74,740				\$ 74,740
County Clerk Archive	\$ 380,240		\$ 100,000		\$ 480,240
District Clerk - AGC IV-E	\$ 32,073				\$ 32,073
Radio Communications System	\$ 565,613		\$ 500,000		\$ 1,065,613
Juvenile Center Improvement	\$ 171,600				\$ 171,600
Youth Center of the High Plains Operations	\$ 395,376				\$ 395,376
CDA - Check Collection/Disbursement	\$ 11,266				\$ 11,266
CDA - State Deposits	\$ (1,006)				\$ (1,006)
CDA - Forfeiture	\$ 39,427				\$ 39,427
CDA - Seizure	\$ 407,777				\$ 407,777
Pre-Trial Diversion Program	\$ 57,786				\$ 57,786
Jail Commissary	\$ 332,740		\$ 200,000		\$ 532,740
Youth Activities	\$ 38,320				\$ 38,320
	\$ 40,315,716	\$ 10,713,408	\$ 24,982,192	\$ 114,972	\$ 76,126,288

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	\$ 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	\$ 114,972	\$ 4	\$ 10,713,408	\$ 540	\$ 36,914,399	\$ 6,367	\$ 24,988,000	\$ 11,142	\$ 72,730,779	\$ 18,052	\$ 107,311
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		0.21%	\$ 36,914,399	\$100		\$31,307,717	\$31,307,717	\$ 36,914,399	\$ 36,914,399	\$ 6,367	\$50,000
Certificates of Deposit													
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100		\$ 248,000	\$ 248,310	\$ -	\$ -	\$ 579	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	1	\$ 245,000	\$ 245,588	\$ 245,000	\$ 245,020		\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	42	\$ 248,000	\$ 248,451	\$ 248,000	\$ 248,303		\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	50	\$ 249,000	\$ 250,389	\$ 249,000	\$ 249,936	\$ 571	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	56	\$ 249,000	\$ 249,881	\$ 249,000	\$ 249,642	\$ 360	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	70	\$ 248,000	\$ 249,634	\$ 248,000	\$ 249,203		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	70	\$ 248,000	\$ 249,632	\$ 248,000	\$ 249,203		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	80	\$ 199,000	\$ 199,613	\$ 199,000	\$ 199,503		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	87	\$ 249,000	\$ 249,448	\$ 249,000	\$ 249,428	\$ 169	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	88	\$ 249,000	\$ 249,456	\$ 249,000	\$ 249,428	\$ 169	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	106	\$ 247,000	\$ 249,112	\$ 247,000	\$ 248,722		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	116	\$ 249,000	\$ 250,524	\$ 249,000	\$ 250,302	\$ 370	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	126	\$ 247,000	\$ 249,312	\$ 247,000	\$ 248,944		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	133	\$ 249,000	\$ 250,633	\$ 249,000	\$ 250,419	\$ 360	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	134	\$ 247,000	\$ 249,430	\$ 247,000	\$ 249,060		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	140	\$ 247,000	\$ 249,460	\$ 247,000	\$ 249,100		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	140	\$ 247,000	\$ 249,460	\$ 247,000	\$ 249,100		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	148	\$ 247,000	\$ 248,840	\$ 247,000	\$ 248,603		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	168	\$ 249,000	\$ 251,380	\$ 249,000	\$ 251,104	\$ 423	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	176	\$ 249,000	\$ 251,470	\$ 249,000	\$ 251,194	\$ 423	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	189	\$ 249,000	\$ 251,602	\$ 249,000	\$ 251,321	\$ 423	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	193	\$ 249,000	\$ 251,034	\$ 249,000	\$ 250,830	\$ 338	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	203	\$ 249,000	\$ 251,037	\$ 249,000	\$ 250,830	\$ 328	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	204	\$ 247,000	\$ 249,675	\$ 247,000	\$ 249,379		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	204	\$ 247,000	\$ 249,596	\$ 247,000	\$ 249,309		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	238	\$ 249,000	\$ 250,287	\$ 249,000	\$ 250,148	\$ 211	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	242	\$ 249,000	\$ 251,607	\$ 249,000	\$ 251,316	\$ 360	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	273	\$ 249,000	\$ 251,662	\$ 249,000	\$ 251,323	\$ 338	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	281	\$ 249,000	\$ 251,926	\$ 249,000	\$ 251,560	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	287	\$ 248,000	\$ 250,745	\$ 248,000	\$ 250,378		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	295	\$ 249,000	\$ 252,040	\$ 249,000	\$ 251,642	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	305	\$ 249,000	\$ 251,891	\$ 249,000	\$ 251,490	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	333	\$ 249,000	\$ 252,342	\$ 249,000	\$ 251,849	\$ 360	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	333	\$ 249,000	\$ 252,715	\$ 249,000	\$ 252,190	\$ 391	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	372	\$ 249,000	\$ 252,324	\$ 249,000	\$ 251,761	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	386	\$ 249,000	\$ 252,409	\$ 249,000	\$ 251,814	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	417	\$ 249,000	\$ 249,844	\$ 249,000	\$ 249,366	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	423	\$ 248,000	\$ 249,461	\$ 248,000	\$ 248,923		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	427	\$ 249,000	\$ 250,310	\$ 249,000	\$ 249,772	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	427	\$ 248,000	\$ 251,167	\$ 248,000	\$ 250,502		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	438	\$ 249,000	\$ 251,438	\$ 249,000	\$ 250,798	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	441	\$ 249,000	\$ 251,440	\$ 249,000	\$ 250,795	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	448	\$ 248,000	\$ 250,120	\$ 248,000	\$ 249,476		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	469	\$ 249,000	\$ 249,461	\$ 249,000	\$ 248,863	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	532	\$ 249,000	\$ 248,365	\$ 249,000	\$ 247,628	\$ 439	\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	679	\$ 249,000	\$ 247,391	\$ 249,000	\$ 246,107		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	728	\$ 249,000	\$ 246,839	\$ 249,000	\$ 245,317	\$ 53	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	742	\$ 249,000	\$ 246,493	\$ 249,000	\$ 244,956	\$ 42	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	742	\$ 249,000	\$ 246,754	\$ 249,000	\$ 245,213		\$ 623

9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	760	\$ 249,000	\$ 247,436	\$ 249,000	\$ 245,823	\$ 85	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	764	\$ 249,000	\$ 246,610	\$ 249,000	\$ 245,033		\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	787	\$ 249,000	\$ 246,727	\$ 249,000	\$ 245,081	\$ 63	\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	787	\$ 249,000	\$ 246,729	\$ 249,000	\$ 245,098		\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	788	\$ 175,000	\$ 173,203	\$ 175,000	\$ 172,055	\$ 37	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	788	\$ 249,000	\$ 246,443	\$ 249,000	\$ 244,809	\$ 53	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	806	\$ 249,000	\$ 246,891	\$ 249,000	\$ 245,223		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	816	\$ 249,000	\$ 246,246	\$ 249,000	\$ 244,578	\$ 53	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	848	\$ 249,000	\$ 246,014	\$ 249,000	\$ 244,281	\$ 53	\$ 623
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	868	\$ 249,000	\$ 246,475	\$ 249,000	\$ 244,702	\$ 74	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	897	\$ 249,000	\$ 247,215	\$ 249,000	\$ 245,367	\$ 628	\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	900	\$ 249,000	\$ 247,192	\$ 249,000	\$ 245,335	\$ 106	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	952	\$ 249,000	\$ 247,857	\$ 249,000	\$ 245,902		\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	973	\$ 249,000	\$ 247,396	\$ 249,000	\$ 245,409	\$ 127	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	994	\$ 249,000	\$ 246,231	\$ 249,000	\$ 244,262		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	994	\$ 249,000	\$ 246,572	\$ 249,000	\$ 244,578	\$ 106	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	1001	\$ 249,000	\$ 247,914	\$ 249,000	\$ 245,858	\$ 148	\$ 1,743
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	1057	\$ 249,000	\$ 249,406	\$ 249,000	\$ 247,222	\$ 206	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	1064	\$ 248,000	\$ 248,459	\$ 248,000	\$ 246,547		\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 247,364		\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	1096	\$ -	\$ -	\$ 248,000	\$ 247,090		\$ 2,728
Subtotal CD's								\$ 16,779,000	\$ 16,823,017	\$ 17,028,000	\$ 17,012,684	\$ 11,142	\$ 216,308
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	486	\$ 750,000	\$ 756,750	\$ 750,000	\$ 752,430	\$ -	\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	486	\$ 250,000	\$ 250,768	\$ 250,000	\$ 249,418	\$ -	\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	774	\$ 500,000	\$ 494,630	\$ 500,000	\$ 491,015	\$ -	\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	795	\$ 780,000	\$ 770,718	\$ 780,000	\$ 764,572	\$ -	\$ 2,574
4/22/2021	FFCB	100	4/22/2024	0.340%	\$ 500,000	\$100	812	\$ 500,000	\$ 494,070	\$ 500,000	\$ 490,070	\$ -	\$ 1,700
6/3/2021	FHLB	100	6/3/2024	0.375%	\$ 500,000	\$100	854	\$ 500,000	\$ 492,575	\$ 500,000	\$ 488,735	\$ -	\$ 1,875
6/10/2021	FHLB	100	6/10/2024	0.400%	\$ 500,000	\$100	861	\$ 500,000	\$ 496,070	\$ 500,000	\$ 491,965	\$ -	\$ 2,000
6/24/2021	FHLB	100	6/24/2024	0.330%	\$ 500,000	\$100	875	\$ 500,000	\$ 495,140	\$ 500,000	\$ 490,955	\$ -	\$ 1,650
6/28/2021	FHLB	100	6/28/2024	0.330%	\$ 500,000	\$100	879	\$ 500,000	\$ 495,135	\$ 500,000	\$ 490,890	\$ -	\$ 1,650
12/8/2021	FHLB	100	7/8/2024	0.750%	\$ 250,000	\$100	889	\$ 250,000	\$ 249,518	\$ 250,000	\$ 247,778	\$ -	\$ 1,875
11/16/2021	FHLB	100	9/16/2024	0.750%	\$ 225,000	\$100	959	\$ 225,000	\$ 223,866	\$ 225,000	\$ 221,992	\$ -	\$ 1,688
10/13/2021	FHLB	100	10/7/2024	0.520%	\$ 1,000,000	\$100	980	\$ 1,000,000	\$ 988,200	\$ 1,000,000	\$ 978,870	\$ -	\$ 5,200
12/20/2021	FHLB	100	12/10/2024	0.400%	\$ 150,000	\$100	1044	\$ 150,000	\$ 148,089	\$ 150,000	\$ 146,603	\$ -	\$ 600
12/16/2021	FHLB	100	12/27/2024	0.650%	\$ 500,000	\$100	1061	\$ 500,000	\$ 494,395	\$ 500,000	\$ 489,475	\$ -	\$ 3,250
12/16/2021	FHLB	100	12/27/2024	0.730%	\$ 500,000	\$100	1061	\$ 500,000	\$ 495,500	\$ 500,000	\$ 490,700	\$ -	\$ 3,650
1/13/2022	FHLB	100	1/13/2025	1.100%	\$ 250,000	\$100	1078	\$ -	\$ -	\$ 250,000	\$ 247,713	\$ -	\$ 2,750
1/10/2022	FHLB	100	1/10/2025	1.000%	\$ 305,000	\$100	1075	\$ -	\$ -	\$ 305,000	\$ 301,114	\$ -	\$ 3,050
Subtotal Bonds								\$ 7,405,000	\$ 7,345,423	\$ 7,960,000	\$ 7,834,293	\$ -	\$ 47,454
Texpool		100		0.04%	n/a	\$100	\$1	\$ 114,969	\$ 114,969	\$ 114,972	\$ 114,972	\$ 4	\$ 75
Texas Class		100		0.06%	n/a	\$100	\$1	\$ 5,712,868	\$ 5,712,868	\$ 10,713,408	\$ 10,713,408	\$ 540	\$ 5,000
Subtotal Pools								\$ 5,827,836	\$ 5,827,836	\$ 10,828,380	\$ 10,828,380	\$ 543	\$ 5,075
Totals								<u>\$ 61,319,553</u>	<u>\$ 61,303,993</u>	<u>\$ 72,730,779</u>	<u>\$ 72,589,756</u>	<u>\$ 18,052</u>	<u>\$ 318,837</u>