



Randall County Treasurer Report

May 2022

Cash and Investments

Commissioners Court June 28, 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.

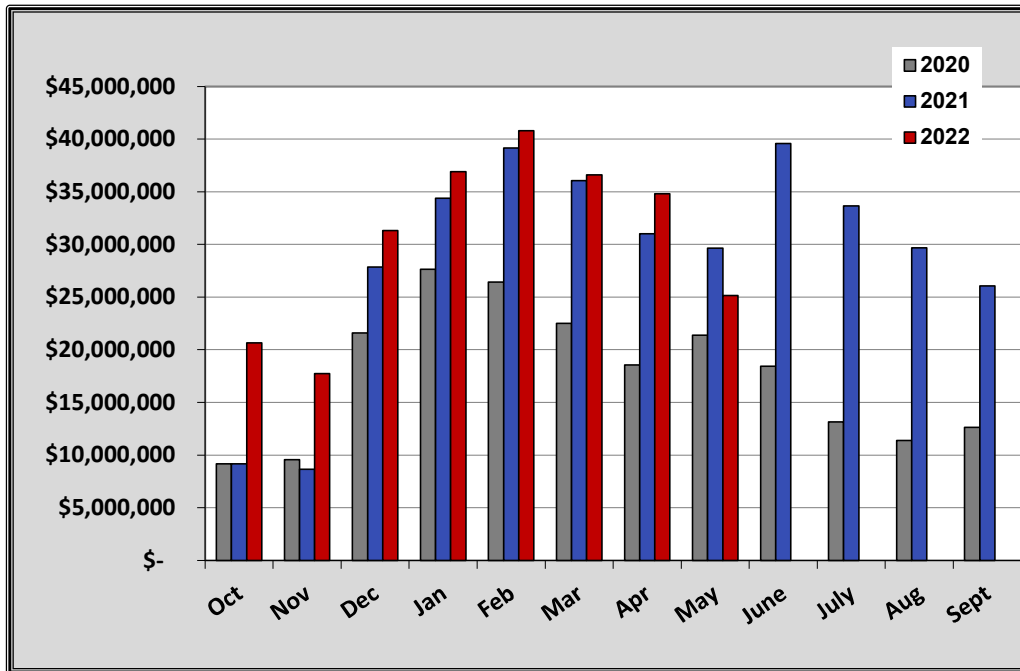
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

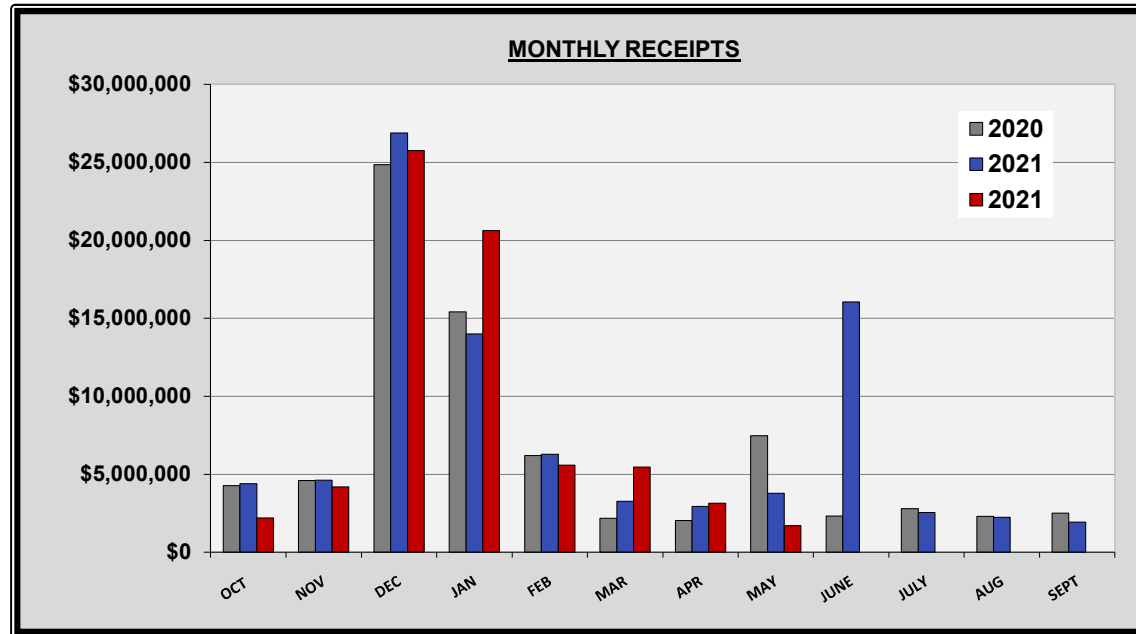
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	36,914,399	9,910,134	6,024,550	40,799,983	6,332	Feb
Mar 2022	40,799,983	3,413,803	7,622,769	36,591,017	8,751	Mar
Apr 2022	36,591,017	5,198,560	6,985,349	34,804,228	13,015	Apr
May 2022	34,804,228	1,760,943	11,430,582	25,134,589	17,875	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	3,993,062	155,397	178,402	79,714	157,024	90,066	61,725	61,508	383,597	8,157	341,274	7,873	74,413	5,592,210
MAR 2022	1,096,802	2,177,682	144,048	93,017	209,913	138,024	80,045	57,351	569,943	9,918	331,454	285,193	280,676	5,474,066
APR 2022	272,203	187,079	130,768	96,163	172,262	100,196	62,566	50,297	943,253	3,993	324,078	143,904	654,867	3,141,631
MAY 2022	283,515	190,332	173,266	167,218	159,082	90,504	59,832	58,503	144,491	4,667	29,499	137,812	202,145	1,700,867
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	49,941,580	3,715,538	1,244,804	860,517	1,402,996	814,752	441,458	406,712	3,783,900	62,155	2,359,203	1,430,411	2,241,007	68,705,033



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR MAY 2022

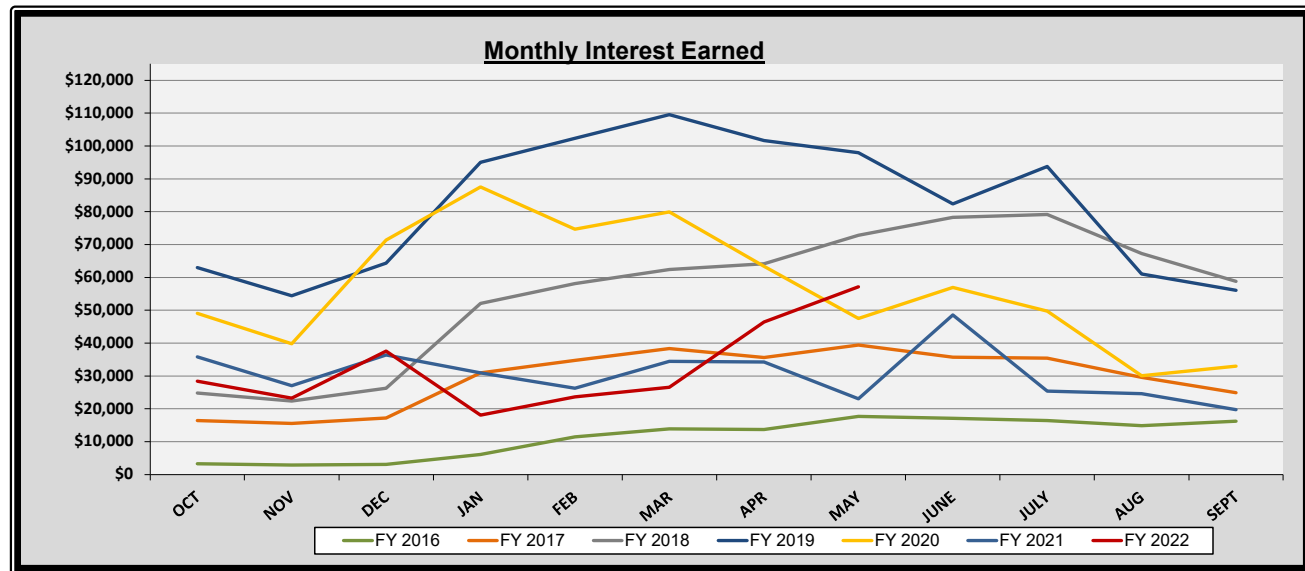
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 9,440,752	\$ 10,730,427	\$ 21,242,740	\$ 115,083	\$ 41,529,002
Juvenile Probation General	\$ 1,735,312		\$ 500,000		\$ 2,235,312
JP Security	\$ 50,323				\$ 50,323
County Clerk Technology	\$ 10,669				\$ 10,669
County Clerk Preservation	\$ 21,719				\$ 21,719
Sheriff Forfeiture	\$ 8,690				\$ 8,690
ARRA/CARES Act Grant Funds	\$ 2,518,476	\$ 5,000,000	\$ 5,000,000		\$ 12,518,476
District Clerk Technology	\$ 6,400				\$ 6,400
District Clerk Preservation	\$ 68,137		\$ 50,000		\$ 118,137
Law Library	\$ 136,909		\$ 100,000		\$ 236,909
Juvenile Probation	\$ 907,445				\$ 907,445
Court Cost	\$ 115,935				\$ 115,935
Cafeteria Plan	\$ 17,238				\$ 17,238
Health Care	\$ 1,488,215		\$ 850,000		\$ 2,338,215
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
District Clerk Archive	\$ 103,637				\$ 103,637
Debt Service	\$ 3,906,956				\$ 3,906,956
Courthouse & Justice Center Security	\$ 191,855				\$ 191,855
County Records Management	\$ 30,563				\$ 30,563
County Clerks Records Mgmt	\$ 484,176		\$ 200,000		\$ 684,176
JP #1 Technology	\$ 32,813				\$ 32,813
JP #4 Technology	\$ 22,054				\$ 22,054
Election	\$ 78,283				\$ 78,283
District Clerk Records Mgmt	\$ 69,791				\$ 69,791
County Clerk Archive	\$ 453,485		\$ 100,000		\$ 553,485
District Clerk - AGC IV-E	\$ 32,121				\$ 32,121
Radio Communications System	\$ 568,127		\$ 500,000		\$ 1,068,127
Juvenile Center Improvement	\$ 186,969				\$ 186,969
Youth Center of the High Plains Operations	\$ 552,775				\$ 552,775
CDA - Check Collection/Disbursement	\$ 12,749				\$ 12,749
CDA - State Deposits	\$ (8,507)				\$ (8,507)
CDA - Forfeiture	\$ 31,798				\$ 31,798
CDA - Seizure	\$ 411,113				\$ 411,113
Pre-Trial Diversion Program	\$ 65,438				\$ 65,438
Jail Commissary	\$ 328,017		\$ 200,000		\$ 528,017
Youth Activities	\$ 38,470				\$ 38,470
	\$ 24,118,901	\$ 15,730,427	\$ 28,742,740	\$ 115,083	\$ 68,707,151

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	\$ 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	\$ 114,978	\$ 6	\$ 10,714,418	\$ 1,010	\$ 40,799,983	\$ 6,332	\$ 25,493,000	\$ 16,322	\$ 77,122,379	\$ 23,669	\$ 130,980
Mar 2022	\$ 114,993	\$ 15	\$ 10,717,018	\$ 2,600	\$ 36,591,017	\$ 8,751	\$ 26,961,000	\$ 15,224	\$ 74,384,028	\$ 26,590	\$ 157,570
Apr 2022	\$ 115,022	\$ 29	\$ 10,721,176	\$ 4,158	\$ 34,804,228	\$ 13,015	\$ 27,017,000	\$ 29,259	\$ 72,657,425	\$ 46,461	\$ 204,031
May 2022	\$ 115,083	\$ 61	\$ 15,730,427	\$ 9,251	\$ 25,134,589	\$ 17,875	\$ 28,744,000	\$ 29,987	\$ 69,724,099	\$ 57,174	\$ 261,206
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		0.85%	\$ 25,134,589	\$100		\$34,804,228	\$34,804,228	\$ 25,134,589	\$ 25,134,589	\$ 17,875	\$75,000
Certificates of Deposit													
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100		\$ 247,000	\$ 247,235	\$ -	\$ -	\$ 3,062	\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100		\$ 249,000	\$ 249,222	\$ -	\$ -	\$ 358	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	6	\$ 247,000	\$ 247,467	\$ 247,000	\$ 247,054		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	13	\$ 249,000	\$ 249,334	\$ 249,000	\$ 249,055	\$ 348	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	14	\$ 247,000	\$ 247,566	\$ 247,000	\$ 247,124		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	20	\$ 247,000	\$ 247,622	\$ 247,000	\$ 247,170		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	20	\$ 247,000	\$ 247,622	\$ 247,000	\$ 247,170		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	28	\$ 247,000	\$ 247,474	\$ 247,000	\$ 247,124		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	48	\$ 249,000	\$ 249,752	\$ 249,000	\$ 249,299	\$ 409	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	56	\$ 249,000	\$ 249,824	\$ 249,000	\$ 249,349	\$ 409	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	69	\$ 249,000	\$ 249,909	\$ 249,000	\$ 249,426	\$ 409	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	73	\$ 249,000	\$ 249,652	\$ 249,000	\$ 249,254	\$ 327	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	83	\$ 249,000	\$ 249,647	\$ 249,000	\$ 249,266	\$ 317	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	84	\$ 247,000	\$ 247,973	\$ 247,000	\$ 247,496		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	84	\$ 247,000	\$ 247,934	\$ 247,000	\$ 247,469		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	118	\$ 249,000	\$ 249,162	\$ 249,000	\$ 248,871	\$ 205	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	122	\$ 249,000	\$ 249,881	\$ 249,000	\$ 249,436	\$ 707	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	153	\$ 249,000	\$ 249,794	\$ 249,000	\$ 249,344	\$ 666	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	161	\$ 249,000	\$ 249,914	\$ 249,000	\$ 249,446	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	167	\$ 248,000	\$ 248,769	\$ 248,000	\$ 248,330	\$ 1,968	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	175	\$ 249,000	\$ 249,899	\$ 249,000	\$ 249,433	\$ 348	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	185	\$ 249,000	\$ 249,735	\$ 249,000	\$ 249,291	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	213	\$ 249,000	\$ 249,799	\$ 249,000	\$ 249,334	\$ 707	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	213	\$ 249,000	\$ 250,048	\$ 249,000	\$ 249,550	\$ 770	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	252	\$ 249,000	\$ 249,396	\$ 249,000	\$ 248,983	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	266	\$ 249,000	\$ 249,281	\$ 249,000	\$ 248,890	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	297	\$ 249,000	\$ 246,983	\$ 249,000	\$ 246,791	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	303	\$ 248,000	\$ 246,321	\$ 248,000	\$ 246,085		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	307	\$ 249,000	\$ 247,150	\$ 249,000	\$ 246,921	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	307	\$ 248,000	\$ 247,524	\$ 248,000	\$ 247,167		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	318	\$ 249,000	\$ 247,790	\$ 249,000	\$ 247,484	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	321	\$ 249,000	\$ 247,748	\$ 249,000	\$ 247,444	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	328	\$ 248,000	\$ 246,395	\$ 248,000	\$ 246,118		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	349	\$ 249,000	\$ 245,853	\$ 249,000	\$ 245,579	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	412	\$ 249,000	\$ 244,130	\$ 249,000	\$ 243,833		\$ 872
5/27/2022	BMO Harris Bank	100	11/27/2023	2.45%	\$ 246,000	\$100	545	\$ -	\$ -	\$ 246,000	\$ 245,882		\$ 6,027
5/31/2022	Kearny Bank	100	11/30/2023	2.45%	\$ 246,000	\$100	548	\$ -	\$ -	\$ 246,000	\$ 245,860		\$ 6,027
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	559	\$ 249,000	\$ 240,932	\$ 249,000	\$ 240,785		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	608	\$ 249,000	\$ 239,526	\$ 249,000	\$ 239,451	\$ 51	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	622	\$ 249,000	\$ 238,968	\$ 249,000	\$ 238,928	\$ 41	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	622	\$ 249,000	\$ 239,204	\$ 249,000	\$ 239,172		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	640	\$ 249,000	\$ 239,384	\$ 249,000	\$ 239,334	\$ 82	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	644	\$ 249,000	\$ 238,614	\$ 249,000	\$ 238,619		\$ 623
3/31/2021	American National Bank-Fox Citiz	100	3/28/2024	0.30%	\$ 249,000	\$100	667	\$ 249,000	\$ 238,213	\$ 249,000	\$ 238,268	\$ 125	\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	667	\$ 249,000	\$ 238,203	\$ 249,000	\$ 238,261		\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	668	\$ 175,000	\$ 167,248	\$ 175,000	\$ 167,274	\$ 36	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	668	\$ 249,000	\$ 237,984	\$ 249,000	\$ 238,022	\$ 104	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	686	\$ 249,000	\$ 237,984	\$ 249,000	\$ 238,056		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	696	\$ 249,000	\$ 237,202	\$ 249,000	\$ 237,302	\$ 51	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	728	\$ 249,000	\$ 236,562	\$ 249,000	\$ 236,490	\$ 51	\$ 623
5/27/2022	Israel Discount Bank of NY	100	5/28/2024	2.85%	\$ 246,000	\$100	728	\$ -	\$ -	\$ 246,000	\$ 246,027		\$ 7,011
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	748	\$ 249,000	\$ 236,692	\$ 249,000	\$ 236,587	\$ 72	\$ 872

7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	777	\$ 249,000	\$ 236,978	\$ 249,000	\$ 236,871	\$ 1,245	
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	780	\$ 249,000	\$ 236,871	\$ 249,000	\$ 236,747	\$ 1,245	
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	832	\$ 249,000	\$ 236,792	\$ 249,000	\$ 236,682	\$ 1,619	
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	853	\$ 249,000	\$ 236,050	\$ 249,000	\$ 235,990	\$ 1,494	
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	874	\$ 249,000	\$ 234,839	\$ 249,000	\$ 234,797	\$ 1,121	
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	874	\$ 249,000	\$ 235,103	\$ 249,000	\$ 235,034	\$ 1,245	
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	881	\$ 249,000	\$ 236,157	\$ 249,000	\$ 236,059	\$ 1,743	
5/17/2022	Morgan Stanley Bank	100	11/18/2024	2.85%	\$ 246,000	\$100	902	\$ -	\$ -	\$ 246,000	\$ 245,732	\$ 7,134	
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	937	\$ 249,000	\$ 236,729	\$ 249,000	\$ 236,615	\$ 395	
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	944	\$ 248,000	\$ 236,017	\$ 248,000	\$ 235,932	\$ 2,480	
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	973	\$ 249,000	\$ 236,445	\$ 249,000	\$ 236,356	\$ 205	
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	976	\$ 248,000	\$ 236,160	\$ 248,000	\$ 236,066	\$ 2,728	
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	1002	\$ 247,000	\$ 239,412	\$ 247,000	\$ 239,195	\$ 4,323	
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	1002	\$ 247,000	\$ 239,076	\$ 247,000	\$ 238,871	\$ 4,446	
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	1007	\$ 247,000	\$ 239,353	\$ 247,000	\$ 239,143	\$ 4,446	
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	1021	\$ 247,000	\$ 238,501	\$ 247,000	\$ 238,328	\$ 4,199	
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	1028	\$ 247,000	\$ 240,472	\$ 247,000	\$ 240,242	\$ 4,940	
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	1035	\$ 249,000	\$ 242,314	\$ 249,000	\$ 242,093	\$ 832	
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	1049	\$ 249,000	\$ 246,752	\$ 249,000	\$ 246,408	\$ 542	
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	1070	\$ -	\$ -	\$ 246,000	\$ 245,370	\$ 7,257	
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	1084	\$ -	\$ -	\$ 249,000	\$ 246,891	\$ 6,848	
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	1084	\$ -	\$ -	\$ 246,000	\$ 246,684	\$ 7,749	
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	1092	\$ -	\$ -	\$ 249,000	\$ 246,826	\$ 6,848	
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	1098	\$ -	\$ -	\$ 249,000	\$ 247,469	\$ 7,097	
Subtotal CD's								\$ 16,577,000	\$ 16,244,543	\$ 18,304,000	\$ 17,949,303	\$ 16,331	\$ 265,014
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	366	\$ 750,000	\$ 741,593	\$ 750,000	\$ 742,883	\$ 9,375	
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	366	\$ 250,000	\$ 246,218	\$ 250,000	\$ 246,718	\$ 2,718	
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	654	\$ 500,000	\$ 478,765	\$ 500,000	\$ 481,240	\$ 1,850	
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	675	\$ 780,000	\$ 745,485	\$ 780,000	\$ 749,557	\$ 2,574	
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	692	\$ 500,000	\$ 476,805	\$ 500,000	\$ 479,500	\$ 1,700	
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	1014	\$ 250,000	\$ 242,883	\$ 250,000	\$ 243,968	\$ 4,675	
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	734	\$ 500,000	\$ 475,610	\$ 500,000	\$ 477,370	\$ 1,875	
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	741	\$ 500,000	\$ 478,175	\$ 500,000	\$ 480,710	\$ 2,000	
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	755	\$ 500,000	\$ 476,975	\$ 500,000	\$ 479,575	\$ 1,650	
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	759	\$ 500,000	\$ 476,840	\$ 500,000	\$ 479,440	\$ 1,650	
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	769	\$ 250,000	\$ 240,628	\$ 250,000	\$ 241,855	\$ 1,875	
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	839	\$ 225,000	\$ 215,037	\$ 225,000	\$ 216,205	\$ 1,688	
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	860	\$ 1,000,000	\$ 947,510	\$ 1,000,000	\$ 952,970	\$ 5,200	
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	924	\$ 150,000	\$ 139,869	\$ 150,000	\$ 140,754	\$ 600	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	941	\$ 500,000	\$ 472,480	\$ 500,000	\$ 475,280	\$ 3,250	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	941	\$ 500,000	\$ 473,660	\$ 500,000	\$ 476,435	\$ 3,650	
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	955	\$ 305,000	\$ 290,601	\$ 305,000	\$ 292,245	\$ 3,050	
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	958	\$ 250,000	\$ 238,223	\$ 250,000	\$ 239,573	\$ 2,750	
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	975	\$ 250,000	\$ 237,690	\$ 250,000	\$ 239,080	\$ 2,500	
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	994	\$ 250,000	\$ 240,308	\$ 250,000	\$ 241,368	\$ 3,750	
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	994	\$ 250,000	\$ 240,105	\$ 250,000	\$ 241,448	\$ 3,875	
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	1004	\$ 250,000	\$ 241,808	\$ 250,000	\$ 243,108	\$ 4,375	
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	1004	\$ 230,000	\$ 222,557	\$ 230,000	\$ 223,726	\$ 3,738	
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	899	\$ 500,000	\$ 492,655	\$ 500,000	\$ 495,060	\$ 5,625	
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	1065	\$ 500,000	\$ 499,885	\$ 500,000	\$ 502,070	\$ 7,188	
Subtotal Bonds & Securities								\$ 10,440,000	\$ 10,032,362	\$ 10,440,000	\$ 10,082,133	\$ 13,656	\$ 95,992
Texpool													
Texpool		100		0.63%	n/a	\$100	\$1	\$ 115,022	\$ 115,022	\$ 115,083	\$ 115,083	\$ 61	\$ 75
Texas Class		100		0.71%	n/a	\$100	\$1	\$ 10,721,176	\$ 10,721,176	\$ 15,730,427	\$ 15,730,427	\$ 9,251	\$ 25,000
Subtotal Pools								\$ 10,836,198	\$ 10,836,198	\$ 15,845,510	\$ 15,845,510	\$ 9,312	\$ 25,075
Totals								\$ 72,657,426	\$ 71,917,331	\$ 69,724,099	\$ 69,011,535	\$ 57,175	\$ 461,080