



Randall County Treasurer Report

March 2022

Cash and Investments

Commissioners Court April 26, 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.

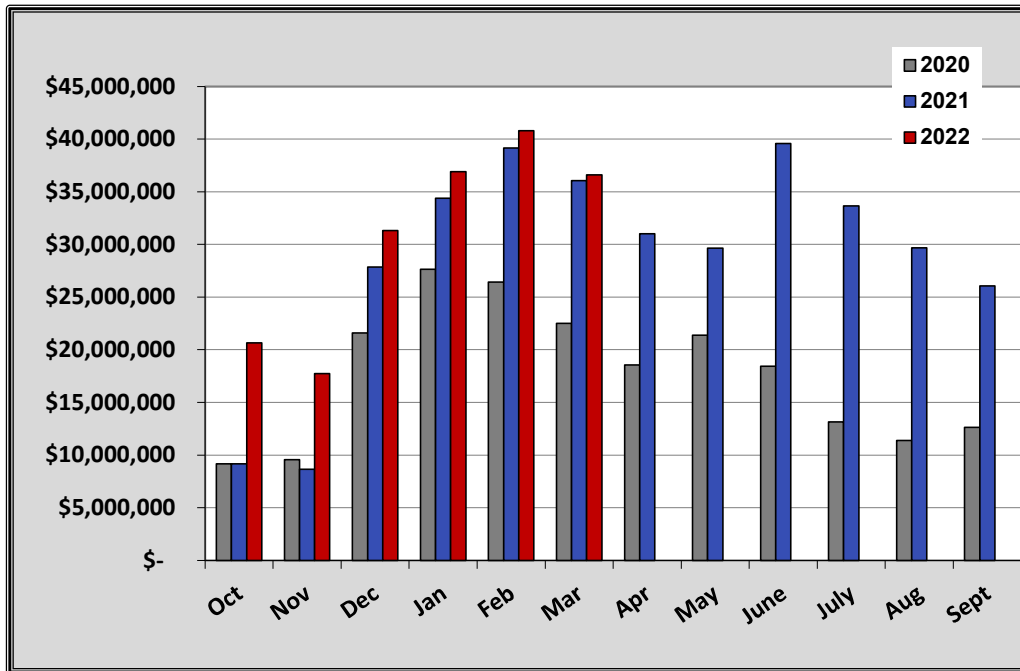
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

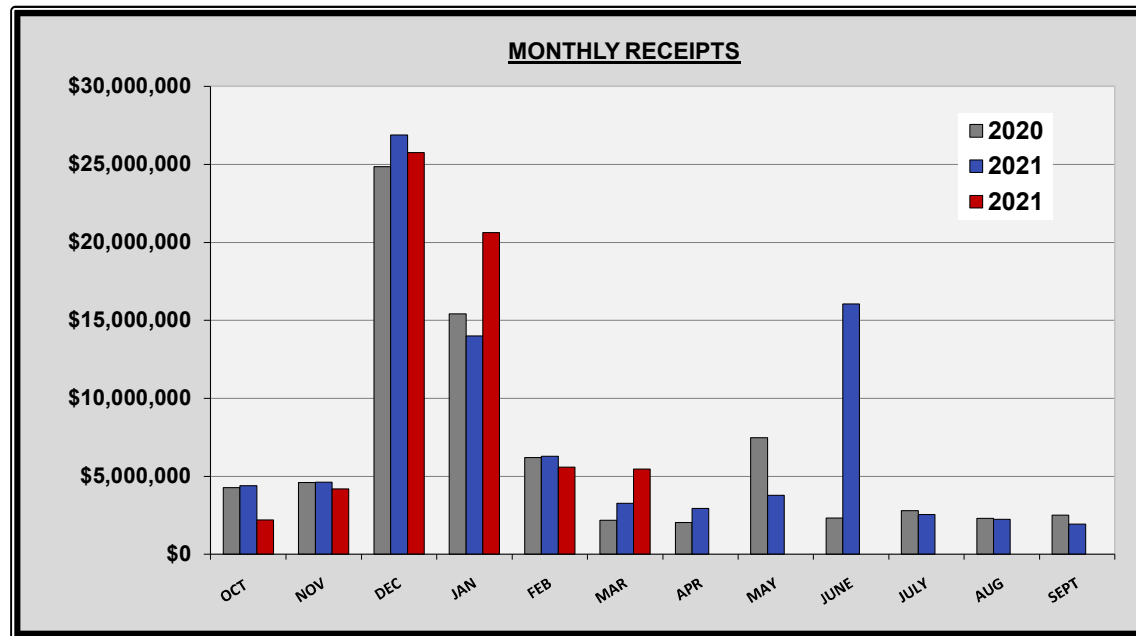
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	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						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	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														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	49,385,862	3,338,127	940,770	597,136	1,071,652	624,052	319,060	297,912	2,696,156	53,494	2,005,626	1,148,695	1,383,994	63,862,535



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR MARCH 2022

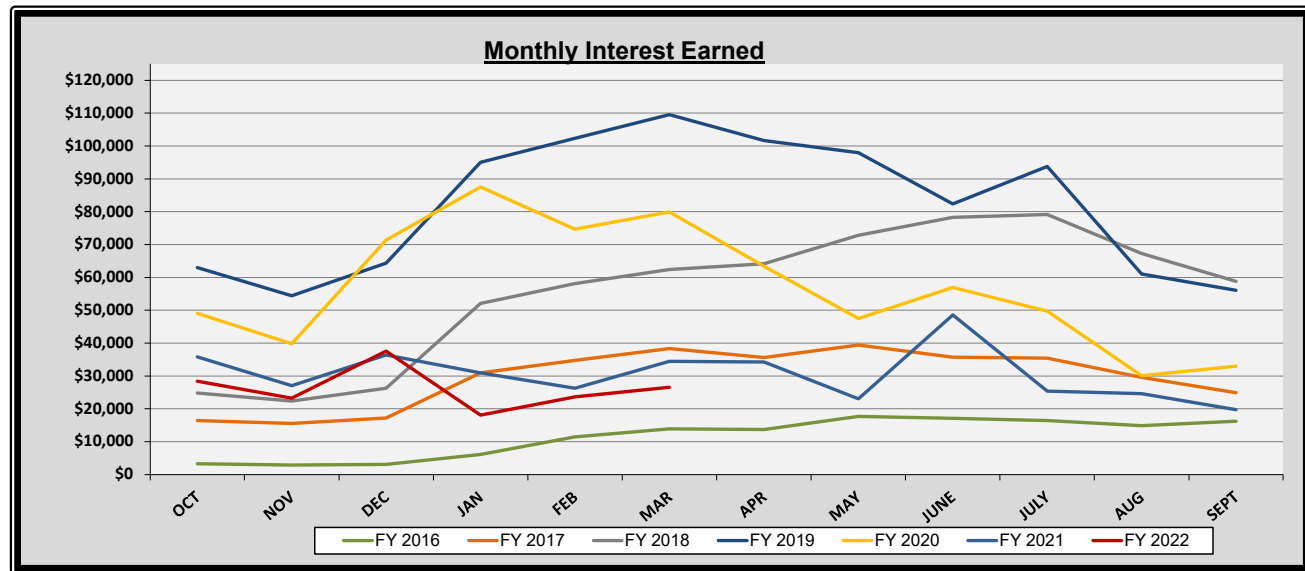
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 24,727,472	\$ 5,717,018	\$ 18,443,717	\$ 114,993	\$ 49,003,200
Juvenile Probation General	\$ 1,684,668		\$ 500,000		\$ 2,184,668
JP Security	\$ 47,683				\$ 47,683
County Clerk Technology	\$ 10,350				\$ 10,350
County Clerk Preservation	\$ 21,655				\$ 21,655
Sheriff Forfeiture	\$ 8,687				\$ 8,687
ARRA/CARES Act Grant Funds	\$ 2,931,118	\$ 5,000,000	\$ 5,000,000		\$ 12,931,118
District Clerk Technology	\$ 6,147				\$ 6,147
District Clerk Preservation	\$ 68,522		\$ 50,000		\$ 118,522
Law Library	\$ 130,928		\$ 100,000		\$ 230,928
Juvenile Probation	\$ 1,005,571				\$ 1,005,571
Court Cost	\$ 174,701				\$ 174,701
Cafeteria Plan	\$ 8,939				\$ 8,939
Health Care	\$ (11,831)		\$ 1,850,000		\$ 1,838,169
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,170)				\$ (1,170)
District Clerk Archive	\$ 103,332				\$ 103,332
Debt Service	\$ 3,843,271				\$ 3,843,271
Courthouse & Justice Center Security	\$ 175,531				\$ 175,531
County Records Management	\$ 20,927				\$ 20,927
County Clerks Records Mgmt	\$ 455,159		\$ 200,000		\$ 655,159
JP #1 Technology	\$ 31,797				\$ 31,797
JP #4 Technology	\$ 21,423				\$ 21,423
Election	\$ 77,696				\$ 77,696
District Clerk Records Mgmt	\$ 69,558				\$ 69,558
County Clerk Archive	\$ 416,923		\$ 100,000		\$ 516,923
District Clerk - AGC IV-E	\$ 32,086				\$ 32,086
Radio Communications System	\$ 566,419		\$ 500,000		\$ 1,066,419
Juvenile Center Improvement	\$ 179,103				\$ 179,103
Youth Center of the High Plains Operations	\$ 646,870				\$ 646,870
CDA - Check Collection/Disbursement	\$ 14,805				\$ 14,805
CDA - State Deposits	\$ (4,899)				\$ (4,899)
CDA - Forfeiture	\$ 36,788				\$ 36,788
CDA - Seizure	\$ 410,655				\$ 410,655
Pre-Trial Diversion Program	\$ 61,829				\$ 61,829
Jail Commissary	\$ 353,761		\$ 200,000		\$ 553,761
Youth Activities	\$ 38,585				\$ 38,585
	\$ 38,365,057	\$ 10,717,018	\$ 26,943,717	\$ 114,993	\$ 76,140,784

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											
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		0.29%	\$ 36,591,017	\$100		\$40,799,983	\$40,799,983	\$ 36,591,017	\$ 36,591,017	\$ 8,751	\$50,000
Certificates of Deposit													
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100		\$ 248,000	\$ 248,092	\$ -	\$ -	\$ 1,422	\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100		\$ 249,000	\$ 249,381	\$ -	\$ -	\$ 516	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 249,291	\$ -	\$ -	\$ 336	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	11	\$ 248,000	\$ 248,694	\$ 248,000	\$ 248,164		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	11	\$ 248,000	\$ 248,694	\$ 248,000	\$ 248,164		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	21	\$ 199,000	\$ 199,302	\$ 199,000	\$ 199,094		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	28	\$ 249,000	\$ 249,242	\$ 249,000	\$ 249,067	\$ 153	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	29	\$ 249,000	\$ 249,242	\$ 249,000	\$ 249,070	\$ 322	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	47	\$ 247,000	\$ 248,223	\$ 247,000	\$ 247,659		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	57	\$ 249,000	\$ 249,919	\$ 249,000	\$ 249,513	\$ 334	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	67	\$ 247,000	\$ 248,447	\$ 247,000	\$ 247,894		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	74	\$ 249,000	\$ 250,023	\$ 249,000	\$ 249,630	\$ 325	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	75	\$ 247,000	\$ 248,551	\$ 247,000	\$ 248,000		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	81	\$ 247,000	\$ 248,588	\$ 247,000	\$ 248,055		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	81	\$ 247,000	\$ 248,588	\$ 247,000	\$ 248,055		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	89	\$ 247,000	\$ 248,193	\$ 247,000	\$ 247,793		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	109	\$ 249,000	\$ 250,574	\$ 249,000	\$ 250,093	\$ 382	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	117	\$ 249,000	\$ 250,646	\$ 249,000	\$ 250,143	\$ 382	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	130	\$ 249,000	\$ 250,743	\$ 249,000	\$ 250,210	\$ 382	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	134	\$ 249,000	\$ 250,330	\$ 249,000	\$ 249,867	\$ 306	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	144	\$ 249,000	\$ 250,322	\$ 249,000	\$ 249,837	\$ 296	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	145	\$ 247,000	\$ 248,820	\$ 247,000	\$ 248,237		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	145	\$ 247,000	\$ 248,759	\$ 247,000	\$ 248,188		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	179	\$ 249,000	\$ 249,712	\$ 249,000	\$ 249,177	\$ 191	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	183	\$ 249,000	\$ 250,716	\$ 249,000	\$ 250,038	\$ 348	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	214	\$ 249,000	\$ 250,733	\$ 249,000	\$ 250,023	\$ 338	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	222	\$ 249,000	\$ 250,932	\$ 249,000	\$ 250,200	\$ 325	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	228	\$ 248,000	\$ 249,783	\$ 248,000	\$ 249,061		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	236	\$ 249,000	\$ 250,997	\$ 249,000	\$ 250,255	\$ 325	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	246	\$ 249,000	\$ 250,833	\$ 249,000	\$ 250,125	\$ 306	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	274	\$ 249,000	\$ 251,014	\$ 249,000	\$ 250,367	\$ 348	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	274	\$ 249,000	\$ 251,323	\$ 249,000	\$ 250,646	\$ 379	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	313	\$ 249,000	\$ 250,733	\$ 249,000	\$ 250,038	\$ 306	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	327	\$ 249,000	\$ 250,688	\$ 249,000	\$ 249,971	\$ 306	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	358	\$ 249,000	\$ 248,300	\$ 249,000	\$ 247,611	\$ 134	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	364	\$ 248,000	\$ 247,794	\$ 248,000	\$ 247,018	\$ 1,107	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	368	\$ 249,000	\$ 248,639	\$ 249,000	\$ 247,862	\$ 162	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	368	\$ 248,000	\$ 249,257	\$ 248,000	\$ 248,355		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	379	\$ 249,000	\$ 249,550	\$ 249,000	\$ 248,661	\$ 229	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	382	\$ 249,000	\$ 249,540	\$ 249,000	\$ 248,641	\$ 229	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	389	\$ 248,000	\$ 248,228	\$ 248,000	\$ 247,333		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	410	\$ 249,000	\$ 247,640	\$ 249,000	\$ 246,774	\$ 115	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	473	\$ 249,000	\$ 246,224	\$ 249,000	\$ 245,188		\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	620	\$ 249,000	\$ 244,122	\$ 249,000	\$ 242,461		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	669	\$ 249,000	\$ 243,129	\$ 249,000	\$ 241,231	\$ 49	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	683	\$ 249,000	\$ 242,675	\$ 249,000	\$ 240,711	\$ 38	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	683	\$ 249,000	\$ 242,909	\$ 249,000	\$ 240,947		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	701	\$ 249,000	\$ 243,350	\$ 249,000	\$ 241,239	\$ 76	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	705	\$ 249,000	\$ 242,573	\$ 249,000	\$ 240,449	\$ 153	\$ 623

3/31/2021	American National Bank-Fox Cit	100	3/28/2024	0.30%	\$ 249,000	\$100	728	\$ 249,000	\$ 242,536	\$ 249,000	\$ 240,178	\$ 63	\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	728	\$ 249,000	\$ 242,531	\$ 249,000	\$ 240,158	\$ 184	\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	729	\$ 175,000	\$ 170,279	\$ 175,000	\$ 168,604	\$ 35	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	729	\$ 249,000	\$ 242,275	\$ 249,000	\$ 239,912	\$ 51	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	747	\$ 249,000	\$ 242,593	\$ 249,000	\$ 240,113		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	757	\$ 249,000	\$ 241,928	\$ 249,000	\$ 239,381	\$ 48	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	789	\$ 249,000	\$ 241,532	\$ 249,000	\$ 238,801	\$ 48	\$ 623
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	809	\$ 249,000	\$ 241,846	\$ 249,000	\$ 238,973	\$ 67	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	838	\$ 249,000	\$ 242,364	\$ 249,000	\$ 239,301		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	841	\$ 249,000	\$ 242,322	\$ 249,000	\$ 239,214	\$ 96	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	893	\$ 249,000	\$ 242,670	\$ 249,000	\$ 239,192	\$ 803	\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	914	\$ 249,000	\$ 242,110	\$ 249,000	\$ 238,505	\$ 119	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	935	\$ 249,000	\$ 240,915	\$ 249,000	\$ 237,250		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	935	\$ 249,000	\$ 241,216	\$ 249,000	\$ 237,501	\$ 96	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	942	\$ 249,000	\$ 242,411	\$ 249,000	\$ 238,612	\$ 134	\$ 1,743
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	998	\$ 249,000	\$ 243,500	\$ 249,000	\$ 239,242	\$ 201	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	1005	\$ 248,000	\$ 242,804	\$ 248,000	\$ 238,529		\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	1034	\$ 249,000	\$ 243,497	\$ 249,000	\$ 238,968	\$ 211	\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	1037	\$ 248,000	\$ 243,211	\$ 248,000	\$ 238,673		\$ 2,728
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	1063	\$ -	\$ -	\$ 247,000	\$ 241,736		\$ 4,323
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	1063	\$ -	\$ -	\$ 247,000	\$ 242,082		\$ 4,446
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	1068	\$ -	\$ -	\$ 247,000	\$ 242,018		\$ 4,446
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	1082	\$ -	\$ -	\$ 247,000	\$ 241,139		\$ 4,199
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	1089	\$ -	\$ -	\$ 247,000	\$ 243,176		\$ 4,940
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	1096	\$ -	\$ -	\$ 249,000	\$ 245,053		\$ 4,980
Subtotal CD's								\$ 16,783,000	\$ 16,666,604	\$ 17,521,000	\$ 17,277,426	\$ 12,774	\$ 229,594
Bonds & Securities													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	427	\$ 750,000	\$ 750,398	\$ 750,000	\$ 744,413	\$ -	\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	427	\$ 250,000	\$ 248,830	\$ 250,000	\$ 247,080	\$ -	\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	715	\$ 500,000	\$ 488,440	\$ 500,000	\$ 481,650	\$ 925	\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	736	\$ 780,000	\$ 760,843	\$ 780,000	\$ 749,471	\$ -	\$ 2,574
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	753	\$ 500,000	\$ 486,980	\$ 500,000	\$ 479,520	\$ -	\$ 1,700
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	795	\$ 500,000	\$ 486,675	\$ 500,000	\$ 478,620	\$ -	\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	802	\$ 500,000	\$ 489,315	\$ 500,000	\$ 481,320	\$ -	\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	816	\$ 500,000	\$ 488,265	\$ 500,000	\$ 480,175	\$ -	\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	820	\$ 500,000	\$ 488,195	\$ 500,000	\$ 480,070	\$ -	\$ 1,650
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	921	\$ 1,000,000	\$ 972,920	\$ 1,000,000	\$ 955,000	\$ -	\$ 5,200
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	900	\$ 225,000	\$ 220,671	\$ 225,000	\$ 216,702	\$ -	\$ 1,688
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	830	\$ 250,000	\$ 246,428	\$ 250,000	\$ 242,333	\$ -	\$ 1,875
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	1002	\$ 500,000	\$ 486,295	\$ 500,000	\$ 476,660	\$ -	\$ 3,250
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	1002	\$ 500,000	\$ 487,500	\$ 500,000	\$ 477,865	\$ -	\$ 3,650
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	985	\$ 150,000	\$ 145,659	\$ 150,000	\$ 142,823	\$ 300	\$ 600
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	1016	\$ 305,000	\$ 299,123	\$ 305,000	\$ 293,212	\$ -	\$ 3,050
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	1019	\$ 250,000	\$ 245,888	\$ 250,000	\$ 240,520	\$ -	\$ 2,750
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	1036	\$ 250,000	\$ 244,945	\$ 250,000	\$ 239,905	\$ -	\$ 2,500
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	1055	\$ 250,000	\$ 248,225	\$ 250,000	\$ 242,728	\$ -	\$ 3,750
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	1065	\$ 250,000	\$ 250,038	\$ 250,000	\$ 243,968	\$ -	\$ 4,375
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	1065	\$ -	\$ -	\$ 230,000	\$ 224,708	\$ -	\$ 3,738
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	1055	\$ -	\$ -	\$ 250,000	\$ 244,788	\$ -	\$ 3,875
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	1075	\$ -	\$ -	\$ 250,000	\$ 245,265	\$ -	\$ 4,675
Subtotal Bonds								\$ 8,710,000	\$ 8,535,631	\$ 9,440,000	\$ 9,108,792	\$ 1,225	\$ 70,367
Texpool		100		0.16%	n/a	\$100	\$1	\$ 114,978	\$ 114,978	\$ 114,993	\$ 114,993	\$ 15	\$ 75
Texas Class		100		0.29%	n/a	\$100	\$1	\$ 10,714,418	\$ 10,714,418	\$ 10,717,018	\$ 10,717,018	\$ 2,600	\$ 5,000
Subtotal Pools								\$ 10,829,395	\$ 10,829,395	\$ 10,832,011	\$ 10,832,011	\$ 2,615	\$ 5,075
Totals								\$ 77,122,379	\$ 76,831,613	\$ 74,384,028	\$ 73,809,246	\$ 25,365	\$ 355,036