



Randall County Treasurer Report

August 2019

Cash and Investments

Commissioners Court October 8, 2019

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.

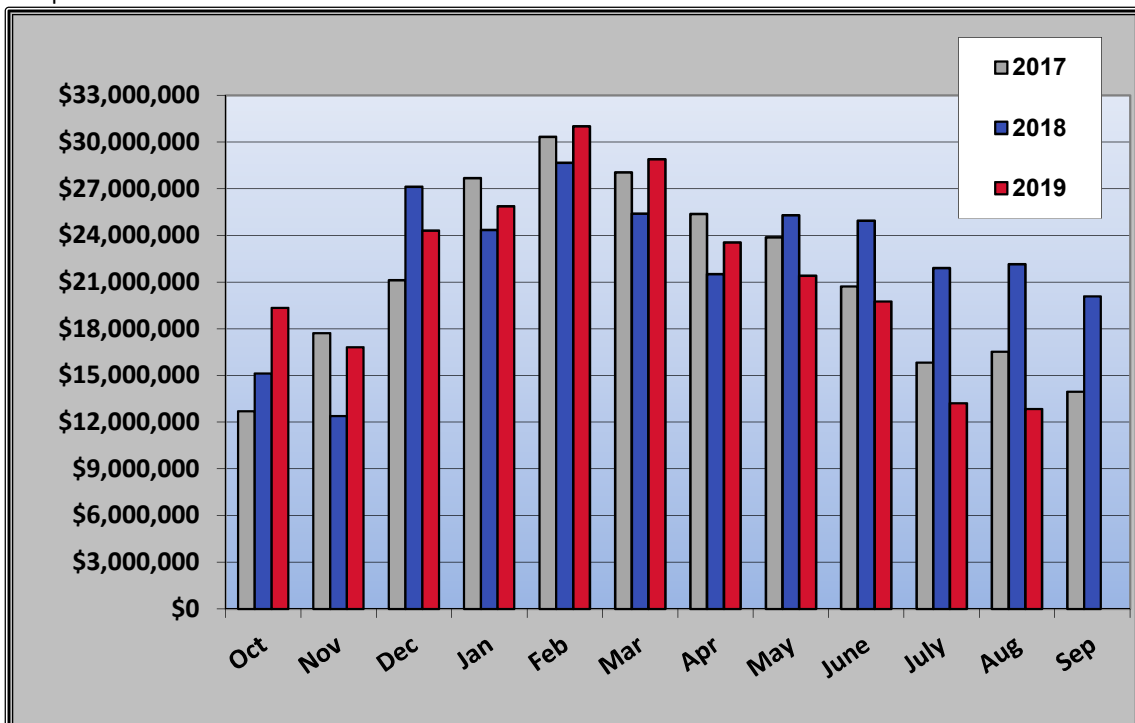
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

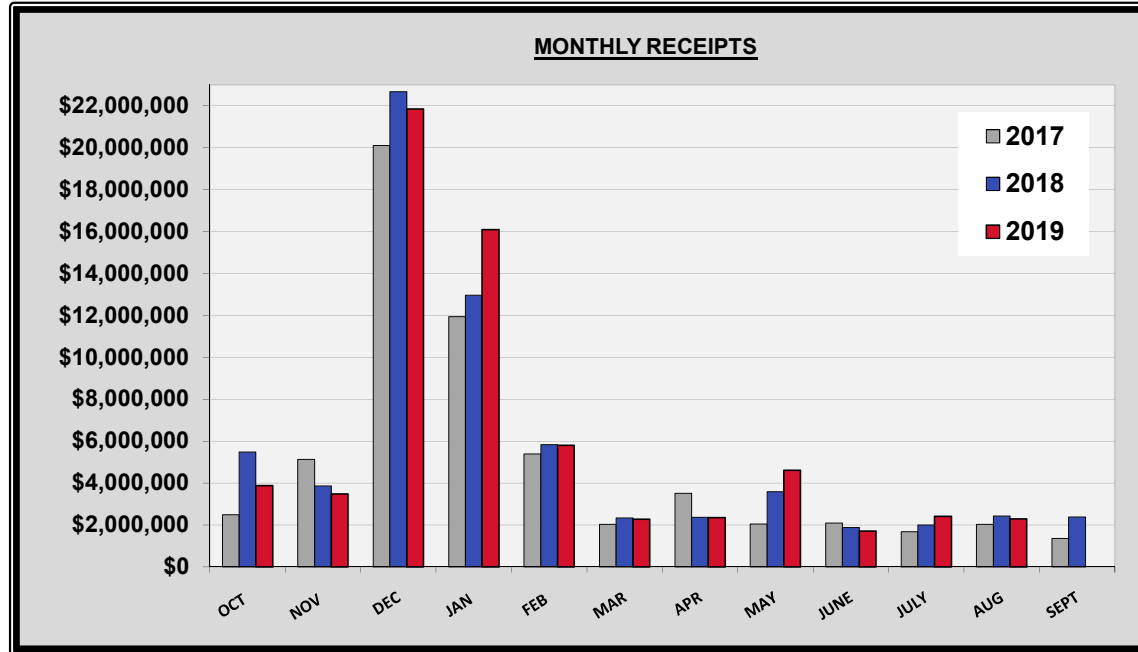
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2017	\$13,961,408	\$6,989,953	\$5,817,877	\$15,133,484	\$16,372
Nov 2017	\$15,133,484	\$3,996,067	\$6,725,842	\$12,403,708	\$14,319
Dec 2017	\$12,403,708	\$20,978,176	\$6,257,042	\$27,124,842	\$17,329
Jan 2018	\$27,124,842	\$12,033,522	\$14,822,639	\$24,335,724	\$36,376
Feb 2018	\$24,335,724	\$8,338,090	\$4,004,667	\$28,669,146	\$35,066
Mar 2018	\$28,669,146	\$2,350,211	\$5,626,438	\$25,392,919	\$37,459
Apr 2018	\$25,392,919	\$2,236,910	\$6,114,960	\$21,514,869	\$36,754
May 2018	\$21,514,869	\$11,147,689	\$7,371,791	\$25,290,768	\$42,363
June 2018	\$25,290,768	\$4,138,365	\$4,493,236	\$24,935,897	\$43,999
July 2018	\$24,935,897	\$5,855,350	\$8,896,870	\$21,894,377	\$50,706
Aug 2018	\$21,894,377	\$5,478,718	\$5,217,869	\$22,155,226	\$40,142
Sep 2018	\$22,155,226	\$4,303,305	\$6,367,304	\$20,091,228	\$35,281
Oct 2018	\$20,091,228	\$5,416,736	\$6,157,060	\$19,350,903	\$39,456
Nov 2018	\$19,350,903	\$4,527,267	\$7,052,198	\$16,825,973	\$34,561
Dec 2018	\$16,825,973	\$24,948,427	\$17,477,515	\$24,296,884	\$42,551
Jan 2019	\$24,296,884	\$13,444,693	\$11,875,456	\$25,866,120	\$57,674
Feb 2019	\$25,866,120	\$10,258,716	\$5,118,741	\$31,006,095	\$61,765
Mar 2019	\$31,006,095	\$2,420,755	\$4,540,528	\$28,886,323	\$62,648
Apr 2019	\$28,886,323	\$2,395,264	\$7,731,758	\$23,549,829	\$59,008
May 2019	\$23,549,829	\$4,519,438	\$6,666,488	\$21,402,779	\$49,583
June 2019	\$21,402,779	\$3,641,351	\$5,287,946	\$19,756,184	\$38,945
July 2019	\$19,756,184	\$2,482,323	\$9,022,244	\$13,216,262	\$41,656
Aug 2019	\$13,216,262	\$6,257,992	\$6,631,722	\$12,842,532	\$27,946
Sep 2019					





CASH RECEIPTS FOR 2018 - 2019

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/ NEXT STEP	JUVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
OCT 2018	\$1,948,297	\$242,342	\$77,292	\$187,164	\$135,564	\$152,124	\$62,128	\$53,265	\$204,263	\$21,633	\$320,832	\$305,410	\$161,240	\$3,871,556
NOV 2018	\$1,991,435	\$199,108	\$80,123	\$62,879	\$120,196	\$110,776	\$40,630	\$42,580	\$548,910	\$22,237	\$25,137	\$86,224	\$151,662	\$3,481,896
DEC 2018	\$20,188,625	\$156,564	\$69,713	\$50,399	\$118,273	\$105,439	\$51,865	\$48,221	\$207,213	\$19,926	\$550,465	\$95,338	\$177,984	\$21,840,024
JAN 2019	\$13,489,673	\$573,460	\$76,914	\$115,780	\$123,367	\$136,212	\$62,521	\$66,457	\$513,493	\$9,713	\$303,082	\$87,372	\$531,096	\$16,089,140
FEB 2019	\$3,911,632	\$194,746	\$83,964	\$78,553	\$117,587	\$142,492	\$78,390	\$73,264	\$500,454	\$34,939	\$281,182	\$84,696	\$216,602	\$5,798,500
MAR 2019	\$429,783	\$180,051	\$72,008	\$3,714	\$137,349	\$138,303	\$78,063	\$68,252	\$402,107	\$20,031	\$280,349	\$95,665	\$362,131	\$2,267,805
APR 2019	\$218,493	\$172,439	\$76,907	\$193,871	\$148,183	\$154,764	\$78,579	\$68,860	\$612,235	\$22,117	\$281,155	\$87,275	\$238,676	\$2,353,554
MAY 2019	\$255,187	\$1,701,476	\$88,939	\$64,981	\$177,566	\$194,039	\$85,373	\$62,417	\$465,486	\$53,892	\$292,779	\$94,121	\$1,072,112	\$4,608,367
JUNE 2019	\$143,040	\$190,288	\$107,173	\$52,397	\$140,992	\$126,157	\$51,689	\$53,701	\$462,890	\$16,480	\$15,202	\$87,508	\$264,322	\$1,711,839
JULY 2019	\$193,869	\$228,339	\$85,549	\$113,638	\$159,980	\$138,104	\$79,488	\$72,388	\$446,561	\$19,636	\$533,116	\$90,732	\$245,707	\$2,407,107
AUG 2019	\$124,967	\$136,361	\$99,537	\$80,262	\$160,576	\$157,913	\$72,771	\$61,075	\$491,554	\$44,614	\$277,722	\$38,129	\$545,794	\$2,291,273
SEPT 2019														
TOTAL	\$42,895,000	\$3,975,173	\$918,119	\$1,003,637	\$1,539,633	\$1,556,322	\$741,496	\$670,479	\$4,855,166	\$285,218	\$3,161,019	\$1,152,471	\$3,967,326	\$66,721,060



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR AUGUST 2019

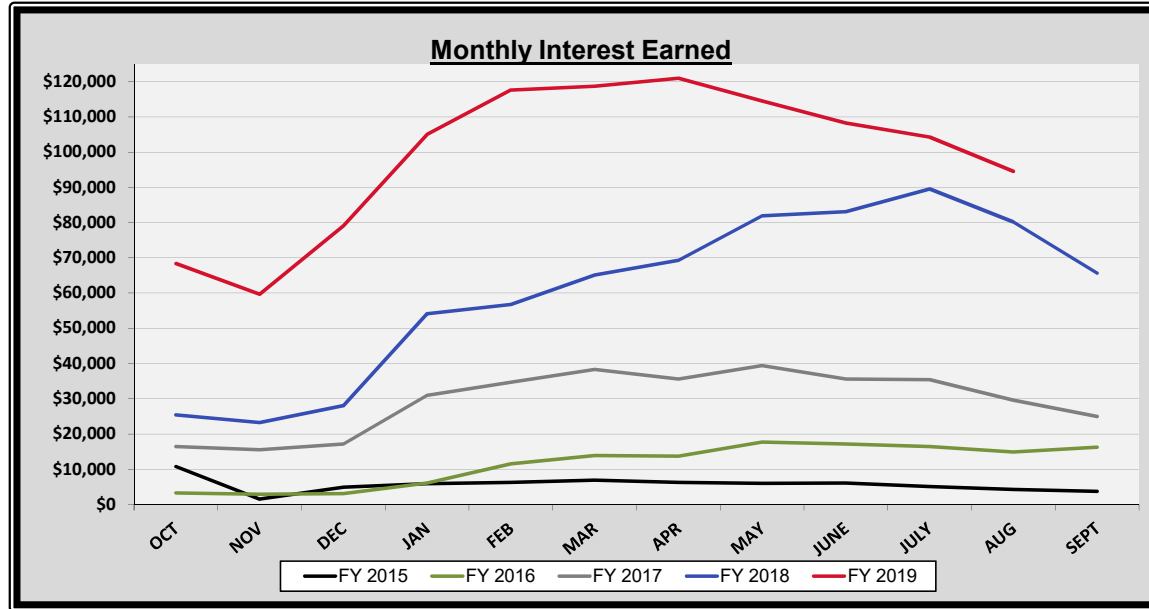
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total	
010-110-110	General	\$ 7,062,022	\$4,624,391	\$9,127,000	\$113,662	\$20,927,075
011-110-110	Juvenile Probation General	\$ 1,089,639		\$500,000		\$1,589,639
012-110-110	JP Security	\$ 28,918				\$28,918
013-110-110	County Clerk Technology	\$ 6,020				\$6,020
014-110-110	County Clerk Preservation	\$ 9,015				\$9,015
016-110-110	Sheriff Forfeiture	\$ 37,829				\$37,829
018-110-110	District Clerk Technology	\$ 2,664				\$2,664
019-110-110	District Clerk Preservation	\$ 38,483		\$50,000		\$88,483
021-110-110	Law Library	\$ 27,065		\$100,000		\$127,065
022-110-110	Juvenile Probation	\$ 677,142				\$677,142
023-110-110	Court Cost	\$ 187,895				\$187,895
025-110-110	Cafeteria Plan	\$ 24,004				\$24,004
027-110-110	Health Care	\$ 1,432,144		\$1,500,000		\$2,932,144
028-110-110	Tax Assessor/Collector Motor Veh. Inv Tax	\$ (95)				-\$95
029-110-110	District Clerk Archive	\$ 62,385				\$62,385
030-110-110	Debt Service	\$ 106,333				\$106,333
031-110-110	Courthouse & Justice Center Security	\$ 98,786				\$98,786
032-110-110	County Records Management	\$ 6,066				\$6,066
033-110-110	County Clerks Records Mgmt	\$ 133,629		\$200,000		\$333,629
034-110-110	JP #1 Technology	\$ 20,329				\$20,329
035-110-110	JP #4 Technology	\$ 13,709				\$13,709
036-110-110	Election	\$ 87,278		\$50,000		\$137,278
037-110-110	District Clerk Records Mgmt	\$ 56,625				\$56,625
038-110-110	County Clerk Archive	\$ 114,564		\$100,000		\$214,564
039-110-110	District Clerk - AGC IV-E	\$ 31,702				\$31,702
041-110-110	Radio Communications System	\$ 717,156		\$1,000,000		\$1,717,156
042-110-110	Juvenile Center Improvement	\$ 285,110				\$285,110
050-110-110	Youth Center of the High Plains Operations	\$ 258,414				\$258,414
051-110-110	Next Step Home Operations	\$ 54,654				\$54,654
070-110-110	CDA - Check Collection/Disbursement	\$ 24,496				\$24,496
071-110-110	CDA - State Deposits	\$ 626				\$626
072-110-110	CDA - Forfeiture	\$ 12,050				\$12,050
073-110-110	CDA - Seizure	\$ 388,718				\$388,718
075-110-110	Pre-Trial Diversion Program	\$ 91,192				\$91,192
081-110-110	Jail Commissary	\$ 131,931		\$200,000		\$331,931
093-110-110	Youth Activities	\$ 37,741				\$37,741
		\$13,356,239	\$4,624,391	\$12,827,000	\$113,662	\$30,921,291

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		CD's	Accrued Interest	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest				
Oct 2017	\$109,663	\$96	\$7,194,785	\$8,089	\$15,133,484	\$16,372	\$500,000	\$816	\$25,373	\$25,373
Nov 2017	\$109,758	\$95	\$7,202,459	\$7,674	\$12,403,708	\$14,319	\$500,000	\$1,135	\$23,222	\$48,595
Dec 2017	\$109,868	\$110	\$7,211,044	\$8,584	\$27,124,842	\$17,329	\$1,000,000	\$2,049	\$28,072	\$76,667
Jan 2018	\$109,989	\$121	\$16,225,855	\$14,811	\$24,335,724	\$36,376	\$1,000,000	\$2,834	\$54,143	\$130,810
Feb 2018	\$110,102	\$113	\$16,246,001	\$20,146	\$28,669,146	\$35,066	\$1,000,000	\$1,457	\$56,781	\$187,591
Mar 2018	\$110,244	\$142	\$16,270,141	\$24,140	\$25,392,919	\$37,459	\$1,983,000	\$3,381	\$65,122	\$252,713
Apr 2018	\$110,395	\$151	\$16,296,168	\$26,027	\$21,514,869	\$36,754	\$2,476,000	\$6,314	\$69,246	\$321,959
May 2018	\$110,556	\$161	\$16,324,689	\$28,521	\$25,290,768	\$42,363	\$4,702,000	\$10,905	\$81,950	\$403,909
June 2018	\$110,721	\$165	\$14,351,512	\$26,823	\$24,935,897	\$43,999	\$4,702,000	\$12,071	\$83,057	\$486,966
July 2018	\$110,898	\$178	\$10,373,078	\$21,567	\$21,894,377	\$50,706	\$5,198,000	\$17,117	\$89,568	\$576,534
Aug 2018	\$111,079	\$181	\$7,392,304	\$19,225	\$22,155,226	\$40,142	\$5,441,000	\$20,623	\$80,172	\$656,706
Sep 2018	\$111,261	\$182	\$5,405,699	\$13,395	\$20,091,228	\$35,281	\$5,441,000	\$16,822	\$65,680	\$722,386
Oct 2018	\$111,464	\$203	\$3,414,518	\$8,819	\$19,350,903	\$39,456	\$5,441,000	\$19,912	\$68,390	\$68,390
Nov 2018	\$111,666	\$202	\$2,420,993	\$6,475	\$16,825,973	\$34,561	\$5,441,000	\$18,410	\$59,647	\$128,037
Dec 2018	\$111,883	\$217	\$7,434,091	\$13,099	\$24,296,884	\$42,551	\$6,935,000	\$23,221	\$79,087	\$207,124
Jan 2019	\$112,110	\$227	\$12,455,745	\$21,654	\$25,866,120	\$57,674	\$8,416,000	\$25,461	\$105,015	\$312,140
Feb 2019	\$112,316	\$206	\$12,480,937	\$25,191	\$31,006,095	\$61,765	\$8,661,000	\$30,433	\$117,595	\$429,735
Mar 2019	\$112,546	\$230	\$12,508,646	\$27,710	\$28,886,323	\$62,648	\$9,159,000	\$28,158	\$118,746	\$548,481
Apr 2019	\$112,772	\$225	\$12,535,229	\$26,583	\$23,549,829	\$59,008	\$9,658,000	\$35,196	\$121,012	\$669,493
May 2019	\$113,002	\$230	\$12,562,475	\$27,246	\$21,402,779	\$49,583	\$10,650,000	\$37,461	\$114,520	\$784,013
June 2019	\$113,223	\$221	\$10,587,683	\$25,208	\$19,756,184	\$38,945	\$11,636,000	\$43,872	\$108,247	\$892,259
July 2019	\$113,452	\$230	\$10,609,404	\$21,721	\$13,216,262	\$41,656	\$11,884,000	\$40,653	\$104,260	\$996,519
Aug 2019	\$113,662	\$209	\$4,624,391	\$14,987	\$12,842,532	\$27,946	\$ 12,877,000	\$51,387	\$94,528	\$1,091,048
Sep 2019										



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		2.61%	\$12,842,532	\$100		\$13,216,262	\$13,216,262	\$ 12,842,532	\$ 12,842,532	\$ 27,946	\$515,000
Certificates of Deposit													
2/14/2019	Pinnacle Bank Nashville	100	8/14/2019	2.35%	\$250,000	\$100	0	\$ 250,000	\$ 250,030	\$ -	\$ -	\$ 499	\$ 5,875
1/4/2019	Pilot Bank Tampa	100	11/4/2019	2.60%	\$248,000	\$100	65	\$ 248,000	\$ 248,392	\$ 248,000	\$ 248,293	\$ 477	\$ 6,448
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$250,000	\$100	104	\$ 250,000	\$ 250,910	\$ 250,000	\$ 250,760	\$ 5,342	\$ 7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$250,000	\$100	107	\$ 250,000	\$ 250,015	\$ 250,000	\$ 250,068	\$ 219	\$ 5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$245,000	\$100	132	\$ 245,000	\$ 245,541	\$ 245,000	\$ 245,519	\$ 3,971	\$ 6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$245,000	\$100	184	\$ 245,000	\$ 245,532	\$ 245,000	\$ 245,608	\$ 2,887	\$ 5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$248,000	\$100	212	\$ 248,000	\$ 248,937	\$ 248,000	\$ 249,047	\$ 35	\$ 6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$248,000	\$100	243	\$ 248,000	\$ 248,960	\$ 248,000	\$ 249,171	\$ -	\$ 6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$248,000	\$100	254	\$ 248,000	\$ 249,091	\$ 248,000	\$ 249,332	\$ 381	\$ 6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$248,000	\$100	303	\$ 248,000	\$ 249,939	\$ 248,000	\$ 250,254	\$ 58	\$ 7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$245,000	\$100	321	\$ 245,000	\$ 246,438	\$ 245,000	\$ 246,835	\$ 785	\$ 6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$248,000	\$100	346	\$ 248,000	\$ 249,414	\$ 248,000	\$ 249,892	\$ 347	\$ 6,324
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$248,000	\$100	395	\$ 248,000	\$ 249,706	\$ 248,000	\$ 250,289	\$ 35	\$ 6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$245,000	\$100	408	\$ 245,000	\$ 246,433	\$ 245,000	\$ 247,048	\$ 2,383	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$250,000	\$100	464	\$ 250,000	\$ 250,275	\$ 250,000	\$ 251,093	\$ 1,223	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$245,000	\$100	496	\$ 245,000	\$ 247,871	\$ 245,000	\$ 248,594	\$ 1,033	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$245,000	\$100	544	\$ 245,000	\$ 247,715	\$ 245,000	\$ 248,555	\$ 1,834	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$249,000	\$100	545	\$ -	\$ -	\$ 249,000	\$ 248,950	\$ 12	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$245,000	\$100	548	\$ 245,000	\$ 247,151	\$ 245,000	\$ 248,031	\$ 3,194	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$245,000	\$100	576	\$ 245,000	\$ 247,626	\$ 245,000	\$ 248,545	\$ 2,809	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$248,000	\$100	590	\$ 248,000	\$ 250,921	\$ 248,000	\$ 251,874	\$ 374	\$ 6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$248,000	\$100	618	\$ 248,000	\$ 251,457	\$ 248,000	\$ 252,454	\$ 426	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$248,000	\$100	622	\$ 248,000	\$ 249,952	\$ 248,000	\$ 251,021	\$ 510	\$ 6,200
5/30/2018	Webbank Salt Lake City	100	5/28/2021	3.00%	\$245,000	\$100	636	\$ 245,000	\$ 245,201	\$ -	\$ -	\$ 1,853	\$ 7,350
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$248,000	\$100	640	\$ 248,000	\$ 251,551	\$ 248,000	\$ 252,588	\$ -	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$247,000	\$100	656	\$ 247,000	\$ 248,546	\$ 247,000	\$ 249,697	\$ 1,218	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$248,000	\$100	660	\$ 248,000	\$ 253,010	\$ 248,000	\$ 254,041	\$ 214	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$248,000	\$100	681	\$ 248,000	\$ 252,427	\$ 248,000	\$ 253,528	\$ 1,060	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$248,000	\$100	682	\$ 248,000	\$ 252,432	\$ 248,000	\$ 253,535	\$ 999	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$248,000	\$100	720	\$ 248,000	\$ 252,633	\$ 248,000	\$ 253,821	\$ 183	\$ 7,440
8/29/2019	SouthPoint Bank	100	8/30/2021	1.90%	\$249,000	\$100	730	\$ -	\$ -	\$ 249,000	\$ 249,002	\$ 26	\$ 4,731
6/7/2019	Envision	100	12/7/2021	2.50%	\$249,000	\$100	829	\$ 249,000	\$ 250,183	\$ 249,000	\$ 250,479	\$ 409	\$ 6,225
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$250,000	\$100	843	\$ 250,000	\$ 251,210	\$ 250,000	\$ 250,993	\$ 1,580	\$ 8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$248,000	\$100	850	\$ 248,000	\$ 253,292	\$ 248,000	\$ 254,728	\$ 61	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$248,000	\$100	871	\$ 248,000	\$ 251,904	\$ 248,000	\$ 253,421	\$ 243	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$245,000	\$100	885	\$ 245,000	\$ 250,084	\$ 245,000	\$ 251,581	\$ 594	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$249,000	\$100	934	\$ 249,000	\$ 252,812	\$ 249,000	\$ 254,473	\$ 166	\$ 6,723
3/27/2019	Peoples St. Bank Newton	100	3/28/2022	2.65%	\$249,000	\$100	940	\$ 249,000	\$ 248,028	\$ 249,000	\$ 249,982	\$ 72	\$ 6,599
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$248,000	\$100	954	\$ 248,000	\$ 251,187	\$ 248,000	\$ 252,888	\$ 2,526	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$248,000	\$100	954	\$ 248,000	\$ 251,187	\$ 248,000	\$ 252,888	\$ 2,509	\$ 6,448
4/24/2019	Security First Bank	100	4/25/2022	2.50%	\$248,000	\$100	968	\$ 248,000	\$ 249,012	\$ 248,000	\$ 249,166	\$ 645	\$ 6,200
5/14/2019	Bank of Pontiac	100	5/16/2022	2.50%	\$249,000	\$100	989	\$ 249,000	\$ 249,164	\$ 249,000	\$ 249,052	\$ 290	\$ 6,225
5/15/2019	Valley National Bank	100	5/16/2022	2.55%	\$248,000	\$100	989	\$ 248,000	\$ 249,193	\$ 248,000	\$ 249,411	\$ 277	\$ 6,324
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$247,000	\$100	990	\$ 247,000	\$ 249,586	\$ 247,000	\$ 251,367	\$ 1,793	\$ 6,175

8/28/2019	Mountain One Bank	100	5/31/2022	1.85%	\$247,000	\$100	1004	\$ -	\$ -	\$ 247,000	\$ 246,988	\$ 38	\$ 4,570
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$247,000	\$100	1010	\$ 247,000	\$ 248,932	\$ 247,000	\$ 250,767	\$ 1,413	\$ 5,928
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$247,000	\$100	1018	\$ 247,000	\$ 248,939	\$ 247,000	\$ 250,787	\$ 1,267	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$247,000	\$100	1024	\$ 247,000	\$ 248,598	\$ 247,000	\$ 250,468	\$ 1,161	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$247,000	\$100	1024	\$ 247,000	\$ 248,598	\$ 247,000	\$ 250,468	\$ 1,161	\$ 5,805
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$249,000	\$100	1052	\$ 249,000	\$ 248,126	\$ 249,000	\$ 250,128	\$ 191	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$249,000	\$100	1060	\$ 249,000	\$ 248,111	\$ 249,000	\$ 250,128	\$ 68	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$249,000	\$100	1073	\$ -	\$ -	\$ 249,000	\$ 250,125	\$ 327	\$ 4,980
8/23/2019	CIT Bank	100	8/23/2022	1.95%	\$247,000	\$100	1088	\$ -	\$ -	\$ 247,000	\$ 247,758	\$ 106	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$247,000	\$100	1088	\$ -	\$ -	\$ 247,000	\$ 247,400	\$ 103	\$ 4,693
Subtotal CD's								\$ 11,884,000	\$ 11,976,252	\$ 12,877,000	\$ 13,012,890	\$ 51,387	\$ 339,084
	Texpool	100		2.21%	n/a	\$100	\$1	\$ 113,452	\$ 113,452	\$ 113,662	\$ 113,662	\$ 209	\$ 2,000
	Texas Class	100		2.50%	n/a	\$100	\$1	\$ 10,609,404	\$ 10,609,404	\$ 4,624,391	\$ 4,624,391	\$ 14,987	\$ 200,000
Subtotal Pools								\$ 10,722,857	\$ 10,722,857	\$ 4,738,053	\$ 4,738,053	\$ 15,196	\$ 202,000
Totals								\$ 35,823,119	\$ 35,915,371	\$ 30,457,584	\$ 30,593,474	\$ 94,528	\$ 1,056,084