



Randall County Treasurer Report

November 2019

Cash and Investments

Commissioners Court December 20, 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.

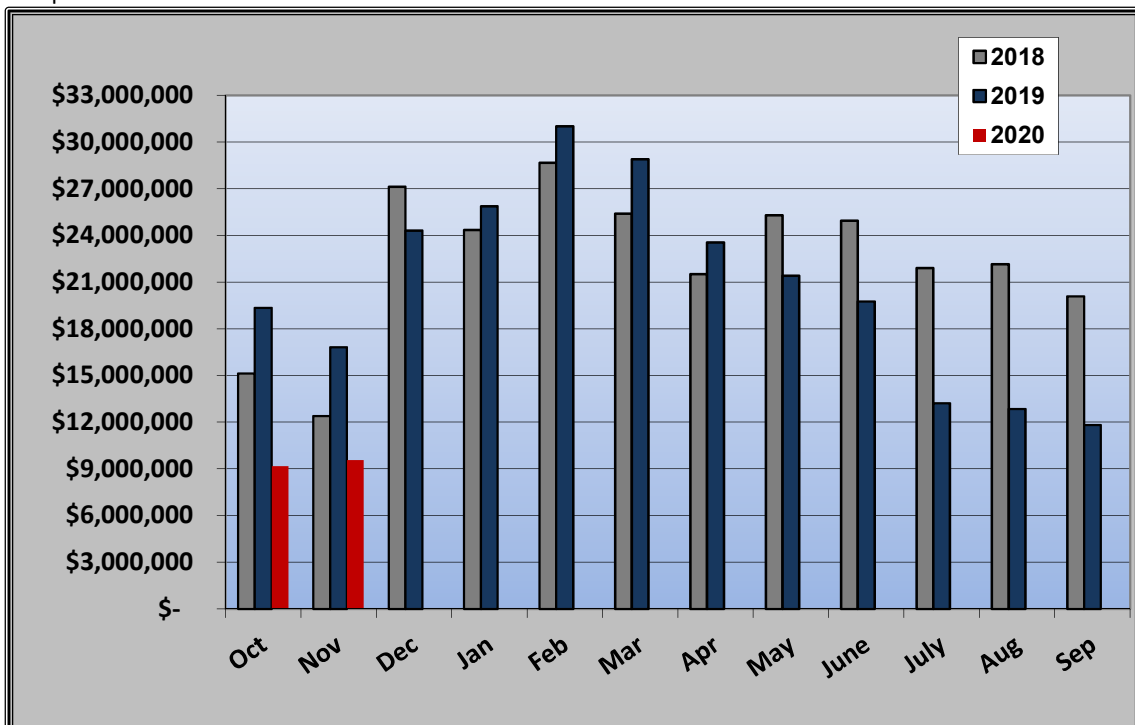
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

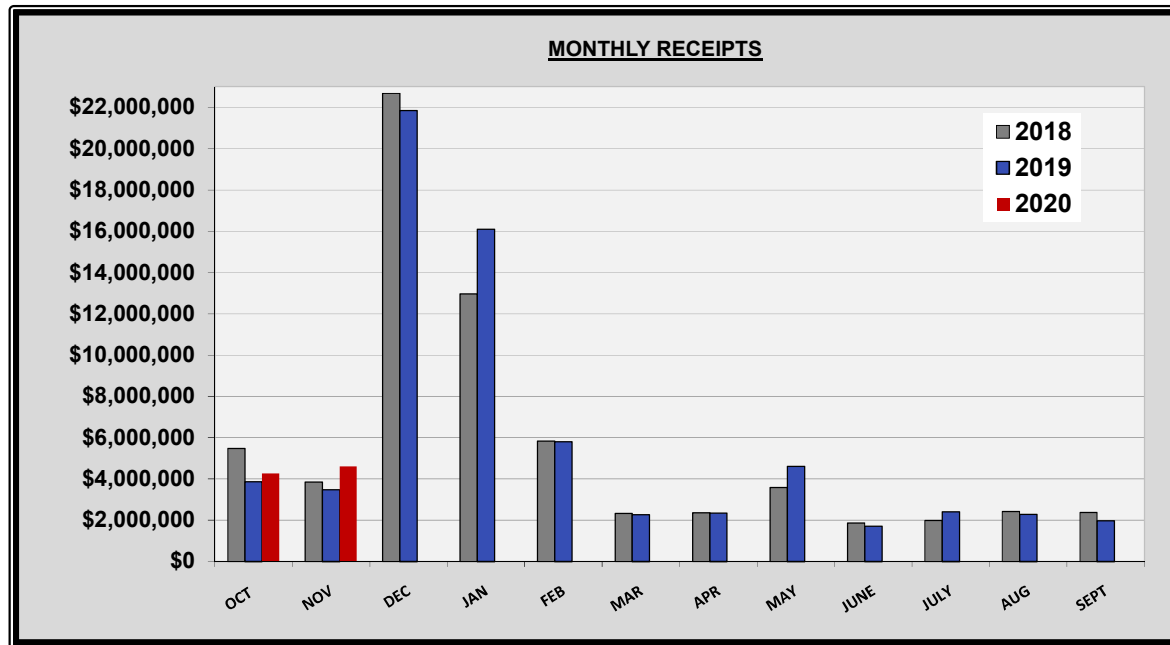
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2018	\$ 20,091,228	\$ 5,416,736	\$ 6,157,060	\$ 19,350,903	\$ 39,456
Nov 2018	\$ 19,350,903	\$ 4,527,267	\$ 7,052,198	\$ 16,825,973	\$ 34,561
Dec 2018	\$ 16,825,973	\$ 24,948,427	\$ 17,477,515	\$ 24,296,884	\$ 42,551
Jan 2019	\$ 24,296,884	\$ 13,444,693	\$ 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	\$ 12,842,532	\$ 3,772,591	\$ 4,794,740	\$ 11,820,383	\$ 24,771
Oct 2019	\$ 11,820,383	\$ 5,912,234	\$ 8,556,699	\$ 9,175,918	\$ 18,969
Nov 2019	\$ 9,175,918	\$ 6,797,545	\$ 6,408,506	\$ 9,564,957	\$ 14,161
Dec 2019					
Jan 2020					
Feb 2020					
Mar 2020					
Apr 2020					
May 2020					
June 2020					
July 2020					
Aug 2020					
Sep 2020					





CASH RECEIPTS FOR 2019 - 2020

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 2019	1,756,444	222,916	96,278	197,294	148,989	142,189	58,004	56,660	646,822	21,941	287,338	97,746	533,065	4,265,684
NOV 2019	2,409,318	131,449	92,102	48,330	125,317	118,228	56,729	57,901	459,915	11,900	278,199	92,114	722,107	4,603,608
DEC 2019														
JAN 2020														
FEB 2020														
MAR 2020														
APR 2020														
MAY 2020														
JUNE 2020														
JULY 2020														
AUG 2020														
SEPT 2020														
TOTAL	4,165,763	354,365	188,379	245,624	274,305	260,417	114,733	114,561	1,106,737	33,841	565,537	189,859	1,255,171	8,869,292



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR NOVEMBER 2019

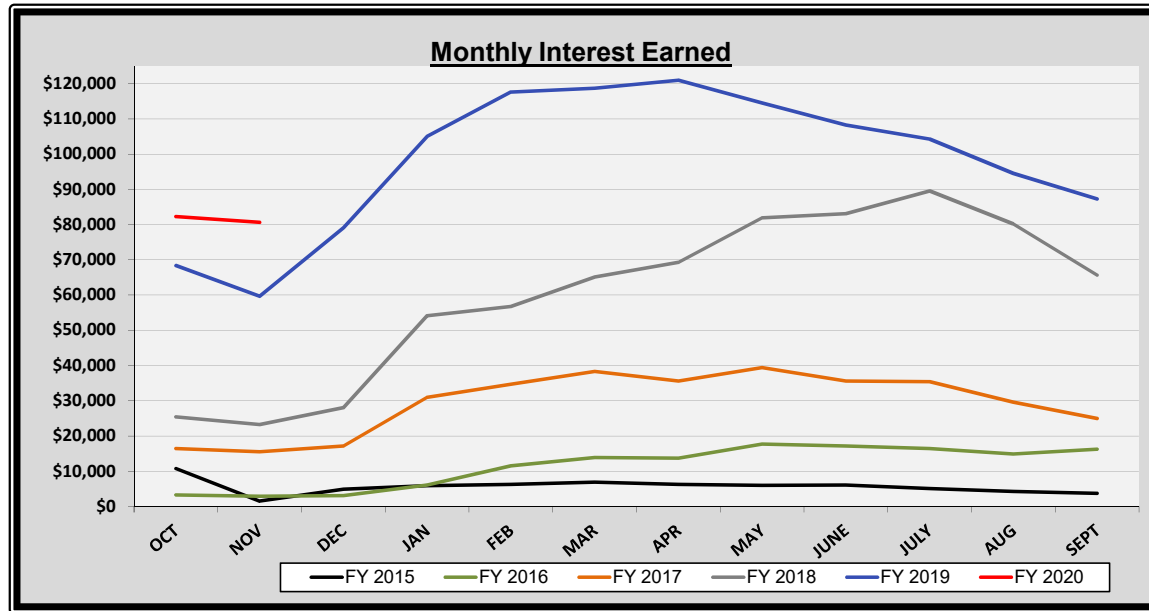
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
010-110-110 General	\$ 2,190,720	\$ 641,535	\$ 11,413,000	\$ 114,206	\$ 14,359,461
011-110-110 Juvenile Probation General	\$ 1,223,997		\$ 500,000		\$ 1,723,997
012-110-110 JP Security	\$ 29,982				\$ 29,982
013-110-110 County Clerk Technology	\$ 6,757				\$ 6,757
014-110-110 County Clerk Preservation	\$ 9,967				\$ 9,967
016-110-110 Sheriff Forfeiture	\$ 36,568				\$ 36,568
018-110-110 District Clerk Technology	\$ 3,088				\$ 3,088
019-110-110 District Clerk Preservation	\$ 41,625		\$ 50,000		\$ 91,625
021-110-110 Law Library	\$ 36,687		\$ 100,000		\$ 136,687
022-110-110 Juvenile Probation	\$ 747,431				\$ 747,431
023-110-110 Court Cost	\$ 165,192				\$ 165,192
025-110-110 Cafeteria Plan	\$ 14,998				\$ 14,998
027-110-110 Health Care	\$ 1,348,795		\$ 1,500,000		\$ 2,848,795
028-110-110 Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,582)				\$ (1,582)
029-110-110 District Clerk Archive	\$ 59,876				\$ 59,876
030-110-110 Debt Service	\$ 579,729				\$ 579,729
031-110-110 Courthouse & Justice Center Security	\$ 81,237				\$ 81,237
032-110-110 County Records Management	\$ 5,455				\$ 5,455
033-110-110 County Clerks Records Mgmt	\$ 130,810		\$ 200,000		\$ 330,810
034-110-110 JP #1 Technology	\$ 21,756				\$ 21,756
035-110-110 JP #4 Technology	\$ 14,520				\$ 14,520
036-110-110 Election	\$ 63,435		\$ 50,000		\$ 113,435
037-110-110 District Clerk Records Mgmt	\$ 51,476				\$ 51,476
038-110-110 County Clerk Archive	\$ 82,957		\$ 100,000		\$ 182,957
039-110-110 District Clerk - AGC IV-E	\$ 31,907				\$ 31,907
041-110-110 Radio Communications System	\$ 723,707		\$ 1,000,000		\$ 1,723,707
042-110-110 Juvenile Center Improvement	\$ 235,857				\$ 235,857
050-110-110 Youth Center of the High Plains Operations	\$ 40,928				\$ 40,928
051-110-110 Next Step Home Operations	\$ 50,894				\$ 50,894
070-110-110 CDA - Check Collection/Disbursement	\$ 12,964				\$ 12,964
071-110-110 CDA - State Deposits	\$ 2,813				\$ 2,813
072-110-110 CDA - Forfeiture	\$ 15,207				\$ 15,207
073-110-110 CDA - Seizure	\$ 401,376				\$ 401,376
075-110-110 Pre-Trial Diversion Program	\$ 77,834				\$ 77,834
081-110-110 Jail Commissary	\$ 163,085		\$ 200,000		\$ 363,085
093-110-110 Youth Activities	\$ 37,999				\$ 37,999
	\$ 8,740,048	\$ 641,535	\$ 15,113,000	\$ 114,206	\$ 24,608,789

Source: NetData



INTEREST REVENUE

End Month	Tex Pool Clearing	Tex Pool Interest	Texas Class Clearing	Texas Class Interest	ANB Clearing	ANB Interest	CD's	Accrued Interest	Total Interest	Interest To Date
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	\$ 113,864	\$ 202	\$ 4,632,779	\$ 8,387	\$ 11,820,383	\$ 24,771	\$ 13,375,000	\$ 53,924	\$ 87,285	\$ 1,178,333
Oct 2019	\$ 114,049	\$ 185	\$ 2,638,269	\$ 5,490	\$ 9,175,918	\$ 18,969	\$ 14,366,000	\$ 57,619	\$ 82,264	\$ 82,264
Nov 2019	\$ 114,206	\$ 157	\$ 641,535	\$ 3,267	\$ 9,564,957	\$ 14,161	\$ 15,113,000	\$ 63,040	\$ 80,625	\$ 162,889
Dec 2019										
Jan 2020										
Feb 2020										
Mar 2020										
Apr 2020										
May 2020										
June 2020										
July 2020										
Aug 2020										
Sep 2020										



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		2.01%	\$ 9,564,957	\$100		\$9,175,918	\$9,175,918	\$ 9,564,957	\$ 9,564,957	\$ 14,161	\$400,000
Certificates of Deposit													
1/4/2019	Pilot Bank Tampa	100	11/4/2019	2.60%	\$ 248,000	\$100	-	\$ 248,000	\$ 248,030	\$ -	\$ -	\$ 548	\$ 6,448
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$ 250,000	\$100	13	\$ 250,000	\$ 250,418	\$ 250,000	\$ 250,138	\$ 7,212	\$ 7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$ 250,000	\$100	16	\$ 250,000	\$ 250,140	\$ 250,000	\$ 250,053	\$ 205	\$ 5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$ 245,000	\$100	41	\$ 245,000	\$ 245,439	\$ 245,000	\$ 245,262	\$ 5,529	\$ 6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$ 245,000	\$100	93	\$ 245,000	\$ 245,647	\$ 245,000	\$ 245,478	\$ 1,420	\$ 5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$ 248,000	\$100	121	\$ 248,000	\$ 248,994	\$ 248,000	\$ 248,791	\$ 17	\$ 6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$ 248,000	\$100	152	\$ 248,000	\$ 249,111	\$ 248,000	\$ 248,928	\$ -	\$ 6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$ 248,000	\$100	163	\$ 248,000	\$ 249,245	\$ 248,000	\$ 249,049	\$ 364	\$ 6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$ 248,000	\$100	212	\$ 248,000	\$ 250,046	\$ 248,000	\$ 249,798	\$ 39	\$ 7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$ 245,000	\$100	230	\$ 245,000	\$ 246,735	\$ 245,000	\$ 246,551	\$ 2,373	\$ 6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$ 248,000	\$100	255	\$ 248,000	\$ 249,798	\$ 248,000	\$ 249,659	\$ 329	\$ 6,324
10/11/2019	Safra Nat'l Bank NY	100	9/11/2020	1.75%	\$ 246,000	\$100	286	\$ 246,000	\$ 246,214	\$ 246,000	\$ 246,315	\$ 590	\$ 4,305
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$ 248,000	\$100	304	\$ 248,000	\$ 250,098	\$ 248,000	\$ 250,088	\$ 18	\$ 6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$ 245,000	\$100	317	\$ 245,000	\$ 246,896	\$ 245,000	\$ 246,945	\$ 839	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	373	\$ 250,000	\$ 251,068	\$ 250,000	\$ 251,310	\$ 2,532	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	405	\$ 245,000	\$ 248,268	\$ 245,000	\$ 248,381	\$ 2,774	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	453	\$ 245,000	\$ 248,285	\$ 245,000	\$ 248,457	\$ 94	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	454	\$ 249,000	\$ 249,090	\$ 249,000	\$ 249,438	\$ -	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	457	\$ 245,000	\$ 247,827	\$ 245,000	\$ 248,014	\$ 1,571	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	485	\$ 245,000	\$ 248,315	\$ 245,000	\$ 248,491	\$ 1,124	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	499	\$ 248,000	\$ 251,616	\$ 248,000	\$ 251,789	\$ 355	\$ 6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	527	\$ 248,000	\$ 252,159	\$ 248,000	\$ 252,325	\$ 407	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	531	\$ 248,000	\$ 250,869	\$ 248,000	\$ 251,105	\$ 493	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	549	\$ 248,000	\$ 252,300	\$ 248,000	\$ 252,474	\$ -	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	565	\$ 247,000	\$ 249,591	\$ 247,000	\$ 249,855	\$ 2,696	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	569	\$ 248,000	\$ 253,637	\$ 248,000	\$ 253,759	\$ 193	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	590	\$ 248,000	\$ 253,181	\$ 248,000	\$ 253,337	\$ 2,915	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	591	\$ 248,000	\$ 253,188	\$ 248,000	\$ 253,344	\$ 2,854	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	629	\$ 248,000	\$ 253,486	\$ 248,000	\$ 253,649	\$ 163	\$ 7,440
8/29/2019	SouthPoint Bank	100	8/30/2021	1.90%	\$ 249,000	\$100	639	\$ 249,000	\$ 249,065	\$ 249,000	\$ 249,067	\$ 13	\$ 4,731
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	647	\$ 249,000	\$ 248,502	\$ 249,000	\$ 248,925	\$ 270	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	737	\$ -	\$ -	\$ 249,000	\$ 248,529	\$ 262	\$ 3,984
6/7/2019	Envision	100	12/7/2021	2.50%	\$ 249,000	\$100	738	\$ 249,000	\$ 250,345	\$ 249,000	\$ 250,180	\$ 392	\$ 6,225
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$ 250,000	\$100	752	\$ 250,000	\$ 250,515	\$ 250,000	\$ 250,185	\$ 3,606	\$ 8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	759	\$ 248,000	\$ 254,354	\$ 248,000	\$ 254,570	\$ 41	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	780	\$ 248,000	\$ 253,126	\$ 248,000	\$ 253,404	\$ 224	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	794	\$ 245,000	\$ 251,189	\$ 245,000	\$ 251,453	\$ 574	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	843	\$ 249,000	\$ 254,127	\$ 249,000	\$ 254,463	\$ 147	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	849	\$ 249,000	\$ 248,280	\$ 249,000	\$ 248,806	\$ 35	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	863	\$ 248,000	\$ 252,573	\$ 248,000	\$ 252,940	\$ 901	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	863	\$ 248,000	\$ 252,573	\$ 248,000	\$ 252,940	\$ 883	\$ 6,448
4/24/2019	Security First Bank	100	4/25/2022	2.50%	\$ 248,000	\$100	877	\$ 248,000	\$ 249,066	\$ 248,000	\$ 248,898	\$ 628	\$ 6,200
5/14/2019	Bank of Pontiac	100	5/16/2022	2.50%	\$ 249,000	\$100	-	\$ 249,000	\$ 249,281	\$ -	\$ -	\$ 529	\$ 6,225
5/15/2019	Valley National Bank	100	5/16/2022	2.55%	\$ 248,000	\$100	898	\$ 248,000	\$ 249,272	\$ 248,000	\$ 249,101	\$ 260	\$ 6,324

5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	899	\$ 247,000	\$ 251,034	\$ 247,000	\$ 251,453	\$ 220	\$ 6,175					
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	909	\$ -	\$ -	\$ 249,000	\$ 248,970	\$ 36	\$ 4,358					
8/28/2019	Mountain One Bank	100	5/31/2022	1.85%	\$ 247,000	\$100	913	\$ 247,000	\$ 247,030	\$ 247,000	\$ 247,131	\$ 1,177	\$ 4,570					
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	919	\$ 247,000	\$ 250,446	\$ 247,000	\$ 250,890	\$ 2,891	\$ 5,928					
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	927	\$ 247,000	\$ 250,456	\$ 247,000	\$ 250,905	\$ 2,745	\$ 5,928					
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	933	\$ 247,000	\$ 250,147	\$ 247,000	\$ 250,609	\$ 2,608	\$ 5,805					
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	933	\$ 247,000	\$ 250,147	\$ 247,000	\$ 250,609	\$ 2,608	\$ 5,805					
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	941	\$ 247,000	\$ 246,326	\$ 247,000	\$ 246,901	\$ 391	\$ 4,323					
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	961	\$ 249,000	\$ 249,906	\$ 249,000	\$ 250,457	\$ 177	\$ 4,980					
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	969	\$ 249,000	\$ 249,894	\$ 249,000	\$ 250,452	\$ 55	\$ 4,980					
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	982	\$ 249,000	\$ 249,874	\$ 249,000	\$ 250,439	\$ 314	\$ 4,980					
8/23/2019	CIT Bank	100	8/23/2022	1.95%	\$ 247,000	\$100	997	\$ 247,000	\$ 247,501	\$ 247,000	\$ 248,082	\$ 1,306	\$ 4,817					
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	997	\$ 247,000	\$ 247,163	\$ 247,000	\$ 247,753	\$ 1,273	\$ 4,693					
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	1035	\$ 249,000	\$ 247,665	\$ 249,000	\$ 248,323	\$ -	\$ 4,233					
10/16/2019	Dundee Bank	100	10/7/2022	1.85%	\$ 249,000	\$100	1042	\$ 249,000	\$ 249,707	\$ 249,000	\$ 249,321	\$ 290	\$ 4,607					
10/31/2019	First Nat'l Bank	100	10/31/2022	1.60%	\$ 249,000	\$100	1066	\$ 249,000	\$ 246,824	\$ 249,000	\$ 247,521	\$ -	\$ 3,984					
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	1074	\$ -	\$ -	\$ 249,000	\$ 248,203	\$ 255	\$ 4,233					
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	1080	\$ -	\$ -	\$ 248,000	\$ 246,475	\$ 185	\$ 3,968					
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	1088	\$ -	\$ -	\$ 249,000	\$ 248,158	\$ 93	\$ 4,233					
Subtotal CD's								\$ 14,366,000	\$ 14,486,077	\$ 15,113,000	\$ 15,238,897	\$ 63,040	\$ 369,828					
Texpool								100	1.65%	n/a	\$100	\$1	\$ 114,049	\$ 114,049	\$ 114,206	\$ 114,206	\$ 157	\$ 1,500
Texas Class								100	2.01%	n/a	\$100	\$1	\$ 2,638,269	\$ 2,638,269	\$ 641,535	\$ 641,535	\$ 3,267	\$ 150,000
Subtotal Pools												\$ 2,752,317	\$ 2,752,317	\$ 755,741	\$ 755,741	\$ 3,424	\$ 151,500	
Totals												<u>\$ 26,294,235</u>	<u>\$ 26,414,312</u>	<u>\$ 25,433,698</u>	<u>\$ 25,559,595</u>	<u>\$ 80,625</u>	<u>\$ 921,328</u>	