

Randall County Treasurer Report

November 2020

Cash and Investments

Commissioners Court December 18, 2020

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.

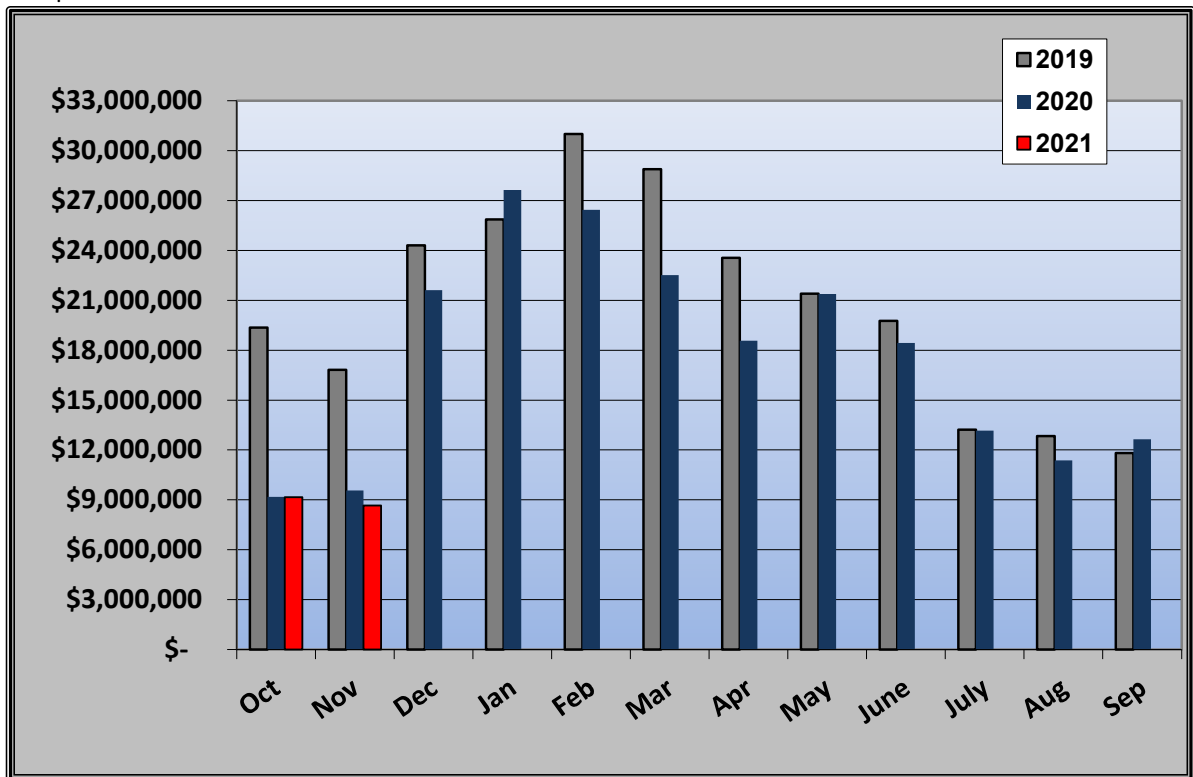
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

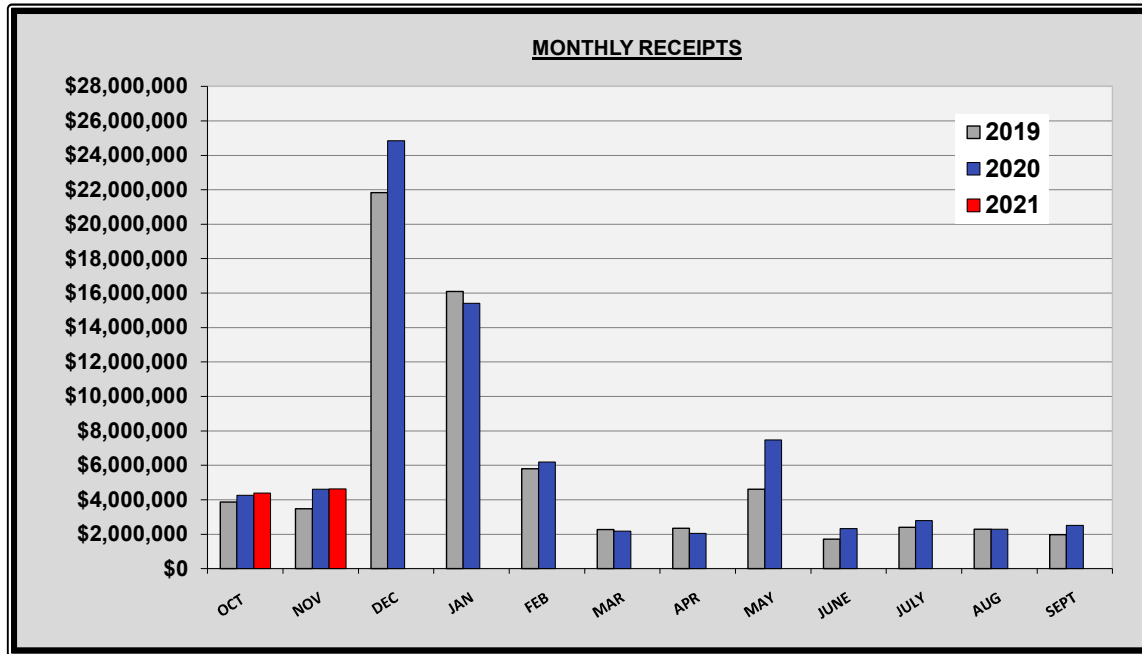
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908	4,682,962	8,156,935	9,167,935	2,031
Nov 2020	9,167,935	4,651,816	5,152,286	8,667,464	1,568
Dec 2020					
Jan 2021					
Feb 2021					
Mar 2021					
Apr 2021					
May 2021					
June 2021					
July 2021					
Aug 2021					
Sep 2021					





CASH RECEIPTS FOR 2020 - 2021

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 2020	2,042,095	129,981	98,221	215,527	182,992	117,141	54,628	41,032	547,734	14,626	327,341	149,499	476,375	4,397,191
NOV 2020	2,817,486	120,811	116,313	328,448	162,504	86,372	47,453	38,691	573,711	10,280	33,963	148,570	140,616	4,625,218
DEC 2020														-
JAN 2021														-
FEB 2021														-
MAR 2021														-
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	4,859,581	250,791	214,534	543,975	345,496	203,513	102,081	79,723	1,121,445	24,906	361,304	298,069	616,991	9,022,409



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR NOVEMBER 2020

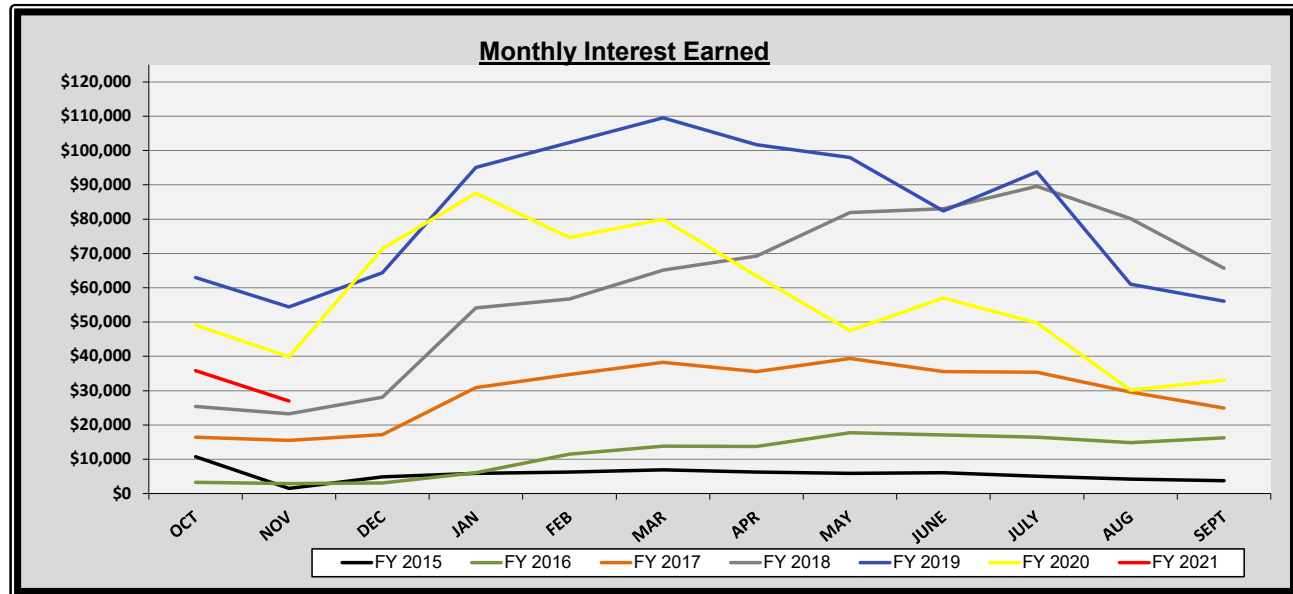
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
010-110-110 General	\$ 360,359	\$ 3,709,956	\$ 13,335,508	\$ 114,926	\$ 17,520,749
011-110-110 Juvenile Probation General	\$ 1,634,635		\$ 500,000		\$ 2,134,635
012-110-110 JP Security	\$ 33,214				\$ 33,214
013-110-110 County Clerk Technology	\$ 8,494				\$ 8,494
014-110-110 County Clerk Preservation	\$ 14,931				\$ 14,931
016-110-110 Sheriff Forfeiture	\$ 9,294				\$ 9,294
017-110-110 ARRA/CARES Act Grant Funds	\$ 349,940				\$ 349,940
018-110-110 District Clerk Technology	\$ 4,334				\$ 4,334
019-110-110 District Clerk Preservation	\$ 52,578		\$ 50,000		\$ 102,578
021-110-110 Law Library	\$ 74,361		\$ 100,000		\$ 174,361
022-110-110 Juvenile Probation	\$ 740,389				\$ 740,389
023-110-110 Court Cost	\$ 127,027				\$ 127,027
025-110-110 Cafeteria Plan	\$ 19,846				\$ 19,846
027-110-110 Health Care	\$ 810,901		\$ 1,850,000		\$ 2,660,901
028-110-110 Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,059)				\$ (1,059)
029-110-110 District Clerk Archive	\$ 80,574				\$ 80,574
030-110-110 Debt Service	\$ 661,407				\$ 661,407
031-110-110 Courthouse & Justice Center Security	\$ 107,960				\$ 107,960
032-110-110 County Records Management	\$ 1,570				\$ 1,570
033-110-110 County Clerks Records Mgmt	\$ 198,095		\$ 200,000		\$ 398,095
034-110-110 JP #1 Technology	\$ 25,130				\$ 25,130
035-110-110 JP #4 Technology	\$ 17,454				\$ 17,454
036-110-110 Election	\$ 40,063				\$ 40,063
037-110-110 District Clerk Records Mgmt	\$ 62,883				\$ 62,883
038-110-110 County Clerk Archive	\$ 132,344		\$ 100,000		\$ 232,344
039-110-110 District Clerk - AGC IV-E	\$ 32,221				\$ 32,221
041-110-110 Radio Communications System	\$ 521,069		\$ 1,000,000		\$ 1,521,069
042-110-110 Juvenile Center Improvement	\$ 322,706				\$ 322,706
050-110-110 Youth Center of the High Plains Operations	\$ (186,816)				\$ (186,816)
070-110-110 CDA - Check Collection/Disbursement	\$ 15,971				\$ 15,971
071-110-110 CDA - State Deposits	\$ 3,902				\$ 3,902
072-110-110 CDA - Forfeiture	\$ 17,965				\$ 17,965
073-110-110 CDA - Seizure	\$ 469,013				\$ 469,013
075-110-110 Pre-Trial Diversion Program	\$ 78,394				\$ 78,394
081-110-110 Jail Commissary	\$ 183,402		\$ 200,000		\$ 383,402
093-110-110 Youth Activities	\$ 41,290				\$ 41,290
	<u>\$ 7,065,838</u>	<u>\$ 3,709,956</u>	<u>\$ 17,335,508</u>	<u>\$ 114,926</u>	<u>\$ 28,226,227</u>

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		CD'S & Bonds		Total Cash	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest	Bonds	Interest			
Oct 2019	\$ 114,049	\$ 185	\$ 2,638,269	\$ 5,490	\$ 9,175,918	\$ 18,969	\$ 14,366,000	\$ 24,462	\$ 26,294,235	\$ 49,107	\$ 49,107
Nov 2019	\$ 114,206	\$ 157	\$ 641,535	\$ 3,267	\$ 9,564,957	\$ 14,161	\$ 15,113,000	\$ 22,268	\$ 25,433,698	\$ 39,853	\$ 88,960
Dec 2019	\$ 114,363	\$ 157	\$ 5,642,826	\$ 1,291	\$ 21,604,610	\$ 24,498	\$ 15,608,000	\$ 45,458	\$ 42,969,799	\$ 71,404	\$ 160,364
Jan 2020	\$ 114,518	\$ 155	\$ 5,651,714	\$ 8,888	\$ 27,629,503	\$ 40,154	\$ 17,351,000	\$ 38,298	\$ 50,746,734	\$ 87,494	\$ 247,858
Feb 2020	\$ 114,663	\$ 145	\$ 10,665,435	\$ 13,721	\$ 26,431,747	\$ 37,691	\$ 18,594,000	\$ 23,072	\$ 55,805,844	\$ 74,629	\$ 322,487
Mar 2020	\$ 114,760	\$ 98	\$ 10,678,693	\$ 13,258	\$ 22,518,907	\$ 35,386	\$ 19,095,000	\$ 31,239	\$ 52,407,360	\$ 79,981	\$ 402,469
Apr 2020	\$ 114,803	\$ 43	\$ 10,688,321	\$ 9,628	\$ 18,566,445	\$ 20,300	\$ 20,041,000	\$ 33,449	\$ 49,410,569	\$ 63,419	\$ 465,888
May 2020	\$ 114,829	\$ 26	\$ 10,695,178	\$ 6,857	\$ 21,381,579	\$ 13,692	\$ 20,046,000	\$ 26,954	\$ 52,237,586	\$ 47,529	\$ 513,418
June 2020	\$ 114,850	\$ 20	\$ 10,700,350	\$ 5,172	\$ 18,432,012	\$ 10,719	\$ 20,550,000	\$ 41,061	\$ 49,797,212	\$ 56,972	\$ 570,390
July 2020	\$ 114,870	\$ 20	\$ 10,704,472	\$ 4,121	\$ 13,164,071	\$ 7,190	\$ 19,562,000	\$ 38,387	\$ 43,545,413	\$ 49,719	\$ 620,109
Aug 2020	\$ 114,887	\$ 17	\$ 10,707,361	\$ 2,889	\$ 11,382,623	\$ 3,782	\$ 17,329,000	\$ 23,416	\$ 39,533,871	\$ 30,105	\$ 650,213
Sep 2020	\$ 114,901	\$ 14	\$ 3,708,948	\$ 1,587	\$ 12,641,908	\$ 2,437	\$ 18,078,508	\$ 28,985	\$ 34,544,265	\$ 33,022	\$ 683,236
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											
Jan 2021											
Feb 2021											
Mar 2021											
Apr 2021											
May 2021											
June 2021											
July 2021											
Aug 2021											
Sep 2021											



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		0.22%	\$ 8,667,464	\$100		\$9,167,935	\$9,167,935	\$ 8,667,464	\$ 8,667,464	\$ 1,568	\$125,000
Certificates of Deposit													
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	7	\$ 250,000	\$ 250,540	\$ 250,000	\$ 250,100		\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	39	\$ 245,000	\$ 246,328	\$ 245,000	\$ 245,745		\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	87	\$ 245,000	\$ 247,166	\$ 245,000	\$ 246,597	\$ 3,396	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	88	\$ 249,000	\$ 250,372	\$ 249,000	\$ 250,021	\$ 370	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	91	\$ 245,000	\$ 247,114	\$ 245,000	\$ 246,578		\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	119	\$ 245,000	\$ 247,697	\$ 245,000	\$ 247,144		\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	133	\$ 248,000	\$ 251,023	\$ 248,000	\$ 250,453	\$ 579	\$ 6,820
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	142	\$ 247,000	\$ 248,949	\$ 247,000	\$ 248,606		\$ 4,199
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	161	\$ 248,000	\$ 251,670	\$ 248,000	\$ 251,083	\$ 600	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	165	\$ 248,000	\$ 251,276	\$ 248,000	\$ 250,765	\$ 527	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	183	\$ 248,000	\$ 252,067	\$ 248,000	\$ 251,507	\$ 581	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	199	\$ 247,000	\$ 250,651	\$ 247,000	\$ 250,169		\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	203	\$ 248,000	\$ 252,928	\$ 248,000	\$ 252,285	\$ 663	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	224	\$ 248,000	\$ 253,126	\$ 248,000	\$ 252,519		\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	225	\$ 248,000	\$ 253,146	\$ 248,000	\$ 252,538		\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	263	\$ 248,000	\$ 253,890	\$ 248,000	\$ 253,282	\$ 632	\$ 7,440
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	281	\$ 249,000	\$ 252,362	\$ 249,000	\$ 252,040	\$ 349	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	371	\$ 249,000	\$ 253,183	\$ 249,000	\$ 252,877	\$ 338	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	375	\$ 249,000	\$ 253,502	\$ 249,000	\$ 253,173	\$ 360	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	393	\$ 248,000	\$ 256,427	\$ 248,000	\$ 255,819	\$ 632	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	414	\$ 248,000	\$ 256,062	\$ 248,000	\$ 255,504	\$ 579	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	428	\$ 245,000	\$ 253,808	\$ 245,000	\$ 253,249	\$ 1,822	\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	469	\$ 248,000	\$ 251,606	\$ 248,000	\$ 251,373		\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	477	\$ 249,000	\$ 258,064	\$ 249,000	\$ 257,496	\$ 571	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	483	\$ 249,000	\$ 254,652	\$ 249,000	\$ 254,296	\$ 360	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	497	\$ 248,000	\$ 257,015	\$ 248,000	\$ 256,462		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	497	\$ 248,000	\$ 257,015	\$ 248,000	\$ 256,462		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	507	\$ 199,000	\$ 202,393	\$ 199,000	\$ 202,178		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	514	\$ 249,000	\$ 251,612	\$ 249,000	\$ 251,438	\$ 169	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	515	\$ 249,000	\$ 251,617	\$ 249,000	\$ 251,448		\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	533	\$ 247,000	\$ 256,174	\$ 247,000	\$ 255,647	\$ 3,113	\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	543	\$ 249,000	\$ 255,464	\$ 249,000	\$ 255,073	\$ 370	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	553	\$ 247,000	\$ 256,077	\$ 247,000	\$ 255,546		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	560	\$ 249,000	\$ 255,434	\$ 249,000	\$ 255,046	\$ 360	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	561	\$ 247,000	\$ 256,196	\$ 247,000	\$ 255,662		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	567	\$ 247,000	\$ 256,085	\$ 247,000	\$ 255,559		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	567	\$ 247,000	\$ 256,085	\$ 247,000	\$ 255,559		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	575	\$ 247,000	\$ 253,763	\$ 247,000	\$ 253,360		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	595	\$ 249,000	\$ 257,078	\$ 249,000	\$ 256,609	\$ 423	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	603	\$ 249,000	\$ 257,177	\$ 249,000	\$ 256,704	\$ 423	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	616	\$ 249,000	\$ 257,324	\$ 249,000	\$ 256,844	\$ 423	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	620	\$ 249,000	\$ 255,596	\$ 249,000	\$ 255,200	\$ 338	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	630	\$ 249,000	\$ 255,464	\$ 249,000	\$ 255,073	\$ 328	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	631	\$ 247,000	\$ 255,237	\$ 247,000	\$ 254,763		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	631	\$ 247,000	\$ 255,013	\$ 247,000	\$ 254,551		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	665	\$ 249,000	\$ 253,163	\$ 249,000	\$ 252,872	\$ 211	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	669	\$ 249,000	\$ 256,527	\$ 249,000	\$ 256,082	\$ 360	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	700	\$ 249,000	\$ 256,331	\$ 249,000	\$ 255,895	\$ 666	\$ 3,984

11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	708	\$ 249,000	\$ 256,906	\$ 249,000	\$ 256,438	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	714	\$ 248,000	\$ 255,425	\$ 248,000	\$ 254,986	\$ 2,000	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	722	\$ 249,000	\$ 257,045	\$ 249,000	\$ 256,567	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	732	\$ 249,000	\$ 256,622	\$ 249,000	\$ 256,164	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	760	\$ 249,000	\$ 257,414	\$ 249,000	\$ 256,948	\$ 360	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	760	\$ 249,000	\$ 258,223	\$ 249,000	\$ 257,725	\$ 391	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	799	\$ 249,000	\$ 257,202	\$ 249,000	\$ 256,779	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	813	\$ 249,000	\$ 257,327	\$ 249,000	\$ 256,913	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	844	\$ 249,000	\$ 252,237	\$ 249,000	\$ 252,035	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	850	\$ 248,000	\$ 252,454	\$ 248,000	\$ 252,214	\$	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	854	\$ 249,000	\$ 253,171	\$ 249,000	\$ 252,944	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	854	\$ 248,000	\$ 255,767	\$ 248,000	\$ 255,410	\$	\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	865	\$ 249,000	\$ 255,357	\$ 249,000	\$ 255,061	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	868	\$ 249,000	\$ 255,367	\$ 249,000	\$ 255,073	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	875	\$ 248,000	\$ 253,771	\$ 248,000	\$ 253,506	\$	\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	896	\$ 249,000	\$ 251,739	\$ 249,000	\$ 251,595	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	959	\$ 249,000	\$ 250,153	\$ 249,000	\$ 250,113	\$	\$ 872
Subtotal CD's								\$ 16,079,000	\$ 16,457,627	\$ 16,079,000	\$ 16,429,721	\$ 24,990	\$ 310,376
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		913	\$ 750,000	\$ 758,768	\$ 750,000	\$ 759,540	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	928	\$ 250,000	\$ 250,105	\$ 250,000	\$ 250,115	\$ -	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	913	\$ 250,000	\$ 252,205	\$ 250,000	\$ 252,483	\$ -	\$ 2,718
Subtotal Bonds								\$ 1,250,000	# \$ 1,261,078	\$ 1,250,000	\$ 1,262,138	\$ -	\$ 13,118
Texpool		100		0.12%	n/a	\$100	\$1	\$ 114,914	\$ 114,914	\$ 114,926	\$ 114,926	\$ 12	\$ 250
Texas Class		100		0.15%	n/a	\$100	\$1	\$ 3,709,504	\$ 3,709,504	\$ 3,709,956	\$ 3,709,956	\$ 452	\$ 50,000
Subtotal Pools								\$ 3,824,418	\$ 3,824,418	\$ 3,824,882	\$ 3,824,882	\$ 463	\$ 50,250
Totals								<u>\$ 30,321,352.61</u>	<u>\$ 30,711,057.33</u>	<u>\$ 29,821,345.85</u>	<u>\$ 30,184,204.49</u>	<u>\$ 27,021.75</u>	<u>\$ 498,743.50</u>