

Randall County Treasurer Report

October 2020

Cash and Investments

Commissioners Court November 24, 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.

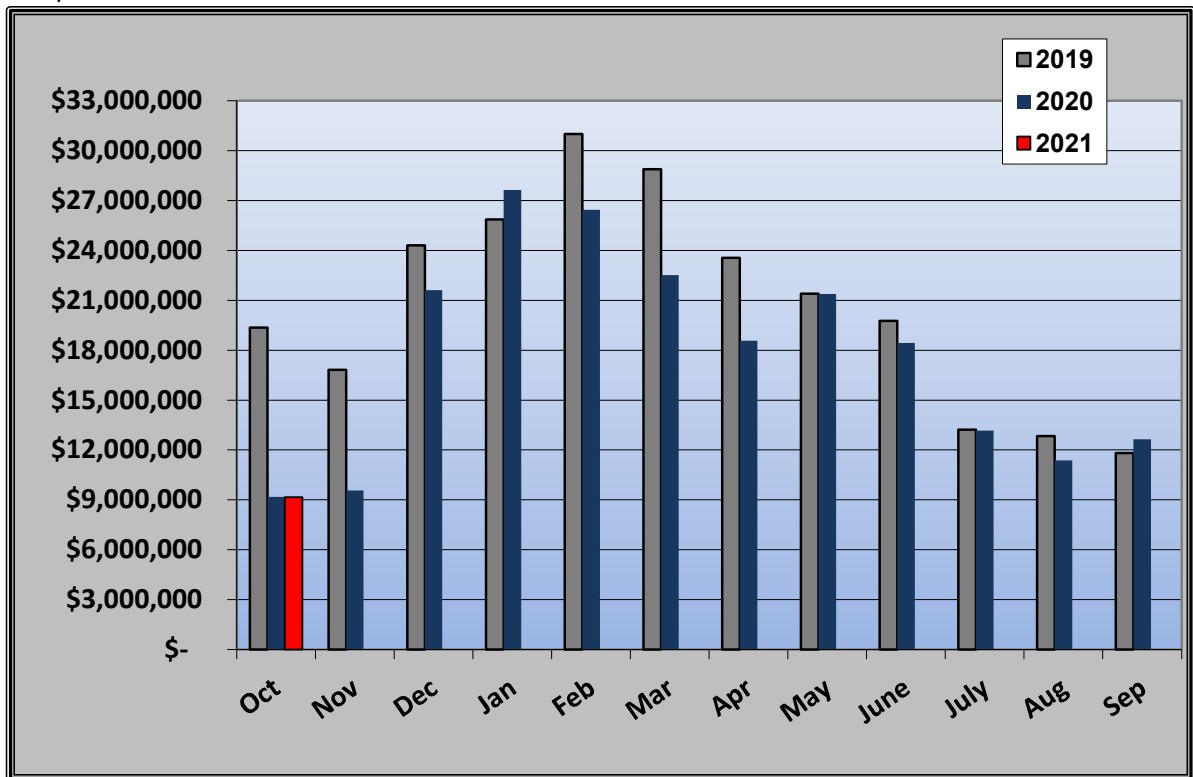
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

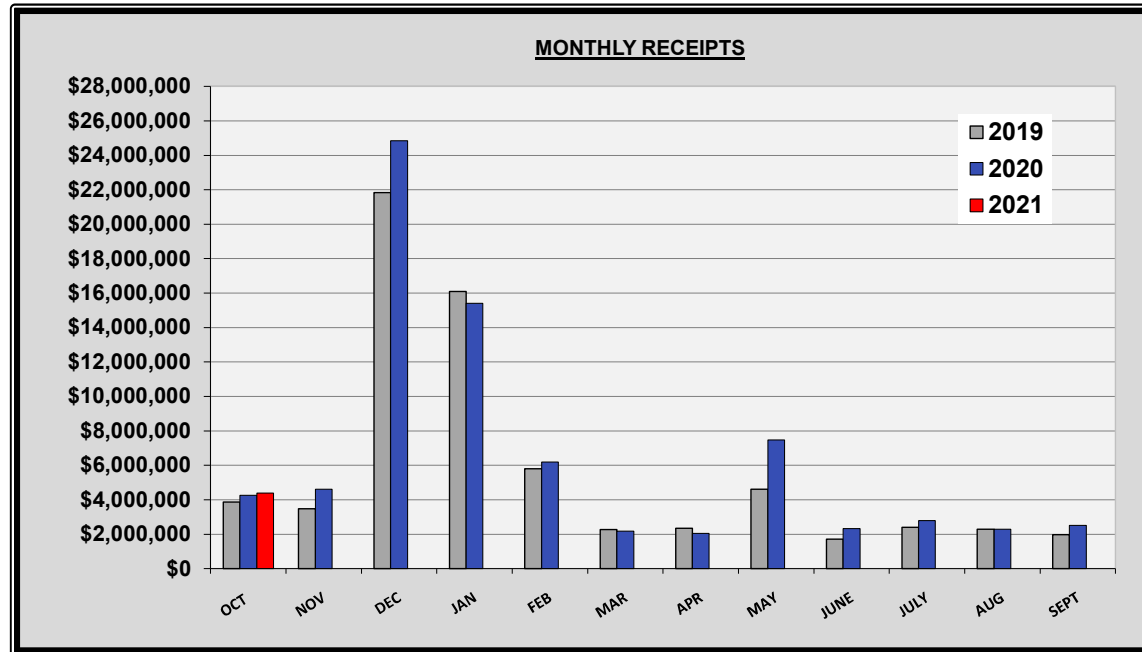
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908.09	4,682,961.63	8,156,935.16	9,167,934.56	2,030.72
Nov 2020					
Dec 2020					
Jan 2021					
Feb 2021					
Mar 2021					
Apr 2021					
May 2021					
June 2021					
July 2021					
Aug 2021					
Sep 2021					





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														-
DEC 2020														-
JAN 2021														-
FEB 2021														-
MAR 2021														-
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	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



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR OCTOBER 2020

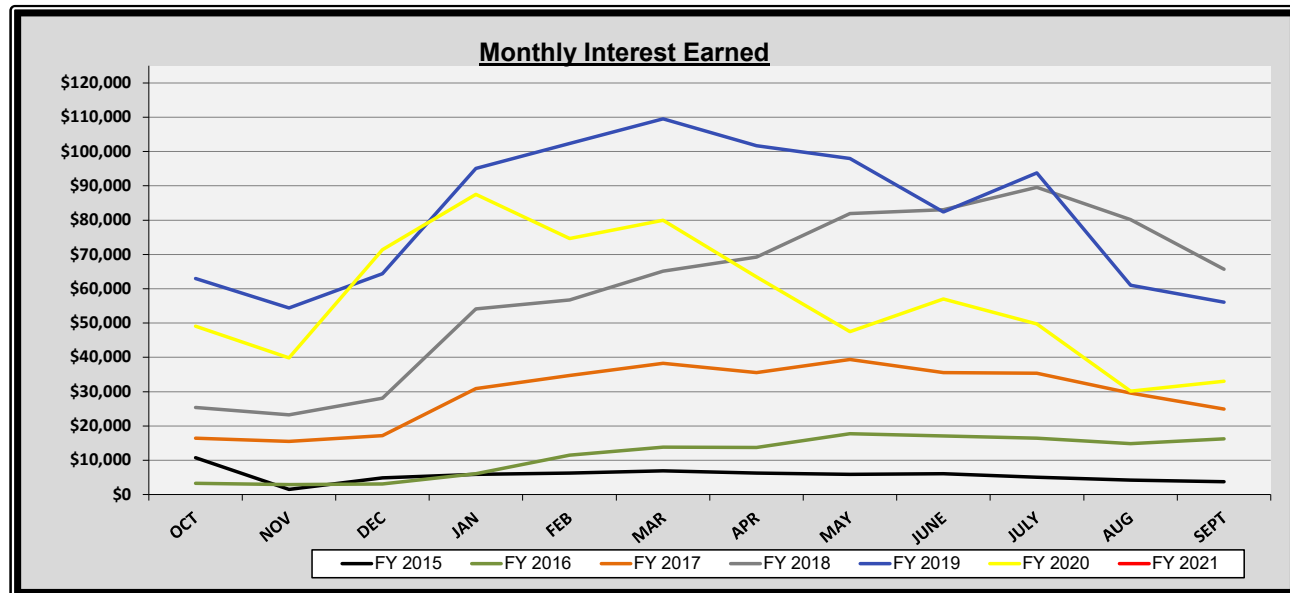
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
010-110-110 General	\$ 1,600,528	\$ 3,709,504	\$ 13,635,508	\$ 114,914	\$ 19,060,454
011-110-110 Juvenile Probation General	\$ 1,587,387		\$ 500,000		\$ 2,087,387
012-110-110 JP Security	\$ 32,982				\$ 32,982
013-110-110 County Clerk Technology	\$ 8,443				\$ 8,443
014-110-110 County Clerk Preservation	\$ 14,494				\$ 14,494
016-110-110 Sheriff Forfeiture	\$ 9,770				\$ 9,770
017-110-110 ARRA/CARES Act Grant Funds	\$ 108,908				\$ 108,908
018-110-110 District Clerk Technology	\$ 4,250				\$ 4,250
019-110-110 District Clerk Preservation	\$ 51,792		\$ 50,000		\$ 101,792
021-110-110 Law Library	\$ 71,463		\$ 100,000		\$ 171,463
022-110-110 Juvenile Probation	\$ 741,060				\$ 741,060
023-110-110 Court Cost	\$ 259,360				\$ 259,360
025-110-110 Cafeteria Plan	\$ 20,353				\$ 20,353
027-110-110 Health Care	\$ 1,352,948		\$ 1,500,000		\$ 2,852,948
028-110-110 Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
029-110-110 District Clerk Archive	\$ 79,067				\$ 79,067
030-110-110 Debt Service	\$ 349,962				\$ 349,962
031-110-110 Courthouse & Justice Center Security	\$ 111,542				\$ 111,542
032-110-110 County Records Management	\$ 209				\$ 209
033-110-110 County Clerks Records Mgmt	\$ 177,719		\$ 200,000		\$ 377,719
034-110-110 JP #1 Technology	\$ 24,776				\$ 24,776
035-110-110 JP #4 Technology	\$ 17,313				\$ 17,313
036-110-110 Election	\$ (14,922)		\$ 50,000		\$ 35,078
037-110-110 District Clerk Records Mgmt	\$ 62,082				\$ 62,082
038-110-110 County Clerk Archive	\$ 122,023		\$ 100,000		\$ 222,023
039-110-110 District Clerk - AGC IV-E	\$ 32,213				\$ 32,213
041-110-110 Radio Communications System	\$ 522,525		\$ 1,000,000		\$ 1,522,525
042-110-110 Juvenile Center Improvement	\$ 393,342				\$ 393,342
050-110-110 Youth Center of the High Plains Operations	\$ 462,414				\$ 462,414
070-110-110 CDA - Check Collection/Disbursement	\$ 13,100				\$ 13,100
071-110-110 CDA - State Deposits	\$ 4,484				\$ 4,484
072-110-110 CDA - Forfeiture	\$ 18,067				\$ 18,067
073-110-110 CDA - Seizure	\$ 473,782				\$ 473,782
075-110-110 Pre-Trial Diversion Program	\$ 76,248				\$ 76,248
081-110-110 Jail Commissary	\$ 205,888		\$ 200,000		\$ 405,888
093-110-110 Youth Activities	\$ 41,277				\$ 41,277
	<u>\$ 9,036,850</u>	<u>\$ 3,709,504</u>	<u>\$ 17,335,508</u>	<u>\$ 114,914</u>	<u>\$ 30,196,776</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											
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		0.27%	\$ 9,167,935	\$100		\$12,641,908	\$12,641,908	\$ 9,167,935	\$ 9,167,935	\$ 2,031	\$175,000
Certificates of Deposit													
1/8/2020	Bank of America NA	100	10/8/2020	1.60%	\$ 249,000	\$100		\$ 249,000	\$ 249,085	\$ -	\$ -	\$ 2,991	\$ 3,984
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$ 245,000	\$100		\$ 245,000	\$ 245,201	\$ -	\$ -	\$ 3,088	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	37	\$ 250,000	\$ 250,965	\$ 250,000	\$ 250,540	\$	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	69	\$ 245,000	\$ 246,899	\$ 245,000	\$ 246,328	\$	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	117	\$ 245,000	\$ 247,702	\$ 245,000	\$ 247,166	\$	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	118	\$ 249,000	\$ 250,713	\$ 249,000	\$ 250,372	\$ 358	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	121	\$ 245,000	\$ 247,622	\$ 245,000	\$ 247,114	\$	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	149	\$ 245,000	\$ 248,222	\$ 245,000	\$ 247,697	\$	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	163	\$ 248,000	\$ 251,541	\$ 248,000	\$ 251,023	\$ 561	\$ 6,820
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	172	\$ 247,000	\$ 249,267	\$ 247,000	\$ 248,949	\$	\$ 4,199
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	191	\$ 248,000	\$ 252,206	\$ 248,000	\$ 251,670	\$ 581	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	195	\$ 248,000	\$ 251,742	\$ 248,000	\$ 251,276	\$ 510	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	213	\$ 248,000	\$ 252,623	\$ 248,000	\$ 252,067	\$ 581	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	229	\$ 247,000	\$ 251,108	\$ 247,000	\$ 250,651	\$	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	233	\$ 248,000	\$ 253,520	\$ 248,000	\$ 252,928	\$ 642	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	254	\$ 248,000	\$ 253,709	\$ 248,000	\$ 253,126	\$	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	255	\$ 248,000	\$ 253,729	\$ 248,000	\$ 253,146	\$	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	293	\$ 248,000	\$ 254,448	\$ 248,000	\$ 253,890	\$ 612	\$ 7,440
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	311	\$ 249,000	\$ 252,648	\$ 249,000	\$ 252,362	\$ 338	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	401	\$ 249,000	\$ 253,427	\$ 249,000	\$ 253,183	\$ 327	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	405	\$ 249,000	\$ 253,763	\$ 249,000	\$ 253,502	\$ 348	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	423	\$ 248,000	\$ 256,943	\$ 248,000	\$ 256,427	\$ 612	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	444	\$ 248,000	\$ 256,526	\$ 248,000	\$ 256,062	\$ 561	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	458	\$ 245,000	\$ 254,322	\$ 245,000	\$ 253,808	\$	\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	499	\$ 248,000	\$ 251,747	\$ 248,000	\$ 251,606	\$	\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	507	\$ 249,000	\$ 258,507	\$ 249,000	\$ 258,064	\$ 553	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	513	\$ 249,000	\$ 254,894	\$ 249,000	\$ 254,652	\$ 348	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	527	\$ 248,000	\$ 257,414	\$ 248,000	\$ 257,015	\$ 3,233	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	527	\$ 248,000	\$ 257,414	\$ 248,000	\$ 257,015	\$ 3,233	\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	537	\$ 199,000	\$ 202,504	\$ 199,000	\$ 202,393	\$ 1,247	\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	544	\$ 249,000	\$ 251,669	\$ 249,000	\$ 251,612	\$ 164	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	545	\$ 249,000	\$ 251,677	\$ 249,000	\$ 251,617	\$ 164	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	563	\$ 247,000	\$ 256,576	\$ 247,000	\$ 256,174	\$	\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	573	\$ 249,000	\$ 255,706	\$ 249,000	\$ 255,464	\$ 358	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	583	\$ 247,000	\$ 256,455	\$ 247,000	\$ 256,077	\$	\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	590	\$ 249,000	\$ 255,661	\$ 249,000	\$ 255,434	\$ 348	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	591	\$ 247,000	\$ 256,576	\$ 247,000	\$ 256,196	\$	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	597	\$ 247,000	\$ 256,453	\$ 247,000	\$ 256,085	\$	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	597	\$ 247,000	\$ 256,453	\$ 247,000	\$ 256,085	\$	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	605	\$ 247,000	\$ 253,983	\$ 247,000	\$ 253,763	\$ 2,167	\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	625	\$ 249,000	\$ 257,356	\$ 249,000	\$ 257,078	\$ 409	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	633	\$ 249,000	\$ 257,454	\$ 249,000	\$ 257,177	\$ 409	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	646	\$ 249,000	\$ 257,598	\$ 249,000	\$ 257,324	\$ 409	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	650	\$ 249,000	\$ 255,790	\$ 249,000	\$ 255,596	\$ 327	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	660	\$ 249,000	\$ 255,648	\$ 249,000	\$ 255,464	\$ 317	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	661	\$ 247,000	\$ 255,509	\$ 247,000	\$ 255,237	\$	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	661	\$ 247,000	\$ 255,275	\$ 247,000	\$ 255,013	\$	\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	695	\$ 249,000	\$ 253,231	\$ 249,000	\$ 253,163	\$ 205	\$ 2,490

9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	699	\$ 249,000	\$ 256,731	\$ 249,000	\$ 256,527	\$ 348	\$ 4,233
10/16/2019	Dundee Bank	100	10/7/2022	1.85%	\$ 249,000	\$100	706	\$ 249,000	\$ 249,197	\$ -	\$ -	\$ 379	\$ 4,607
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	730	\$ 249,000	\$ 256,525	\$ 249,000	\$ 256,331	\$ -	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	738	\$ 249,000	\$ 257,112	\$ 249,000	\$ 256,906	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	744	\$ 248,000	\$ 255,621	\$ 248,000	\$ 255,425	\$ -	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	752	\$ 249,000	\$ 257,252	\$ 249,000	\$ 257,045	\$ 348	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	762	\$ 249,000	\$ 256,811	\$ 249,000	\$ 256,622	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	790	\$ 249,000	\$ 257,630	\$ 249,000	\$ 257,414	\$ 348	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	790	\$ 249,000	\$ 258,467	\$ 249,000	\$ 258,223	\$ 379	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	829	\$ 249,000	\$ 257,406	\$ 249,000	\$ 257,202	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	843	\$ 249,000	\$ 257,536	\$ 249,000	\$ 257,327	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	874	\$ 249,000	\$ 252,274	\$ 249,000	\$ 252,237	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	880	\$ 248,000	\$ 252,536	\$ 248,000	\$ 252,454	\$ -	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	884	\$ 249,000	\$ 253,243	\$ 249,000	\$ 253,171	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	884	\$ 248,000	\$ 255,946	\$ 248,000	\$ 255,767	\$ 1,803	\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	895	\$ 249,000	\$ 255,499	\$ 249,000	\$ 255,357	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	898	\$ 249,000	\$ 255,511	\$ 249,000	\$ 255,367	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	905	\$ 248,000	\$ 253,890	\$ 248,000	\$ 253,771	\$ 1,368	\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	926	\$ 249,000	\$ 251,771	\$ 249,000	\$ 251,739	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	989	\$ 249,000	\$ 250,160	\$ 249,000	\$ 250,153	\$ -	\$ 872
Subtotal CD's								\$ 16,822,000	\$ 17,220,601	\$ 16,079,000	\$ 16,457,627	\$ 33,232	\$ 325,092
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		943	\$ 750,000	\$ 759,735	\$ 750,000	\$ 758,768	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	958	\$ 250,000	\$ 250,183	\$ 250,000	\$ 250,105	\$ -	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	943	\$ 250,000	\$ 252,503	\$ 250,000	\$ 252,205	\$ -	\$ 2,718
Subtotal Bonds								\$ 1,250,000	\$ 1,262,420	\$ 1,250,000	\$ 1,261,078	\$ -	\$ 13,118
Texpool		100		0.14%	n/a	\$100	\$1	\$ 114,901	\$ 114,901	\$ 114,914	\$ 114,914	\$ 13	\$ 1,500
Texas Class		100		0.18%	n/a	\$100	\$1	\$ 3,708,948	\$ 3,708,948	\$ 3,709,504	\$ 3,709,504	\$ 556	\$ 150,000
Subtotal Pools								\$ 3,823,849	\$ 3,823,849	\$ 3,824,418	\$ 3,824,418	\$ 569	\$ 151,500
Totals								<u>\$ 34,537,756.82</u>	<u>\$ 34,948,777.40</u>	<u>\$ 30,321,352.76</u>	<u>\$ 30,711,057.48</u>	<u>\$ 35,831.85</u>	<u>\$ 664,709.00</u>