

Randall County Treasurer Report

December 2020

Cash and Investments

Commissioners Court January 26, 2021

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.

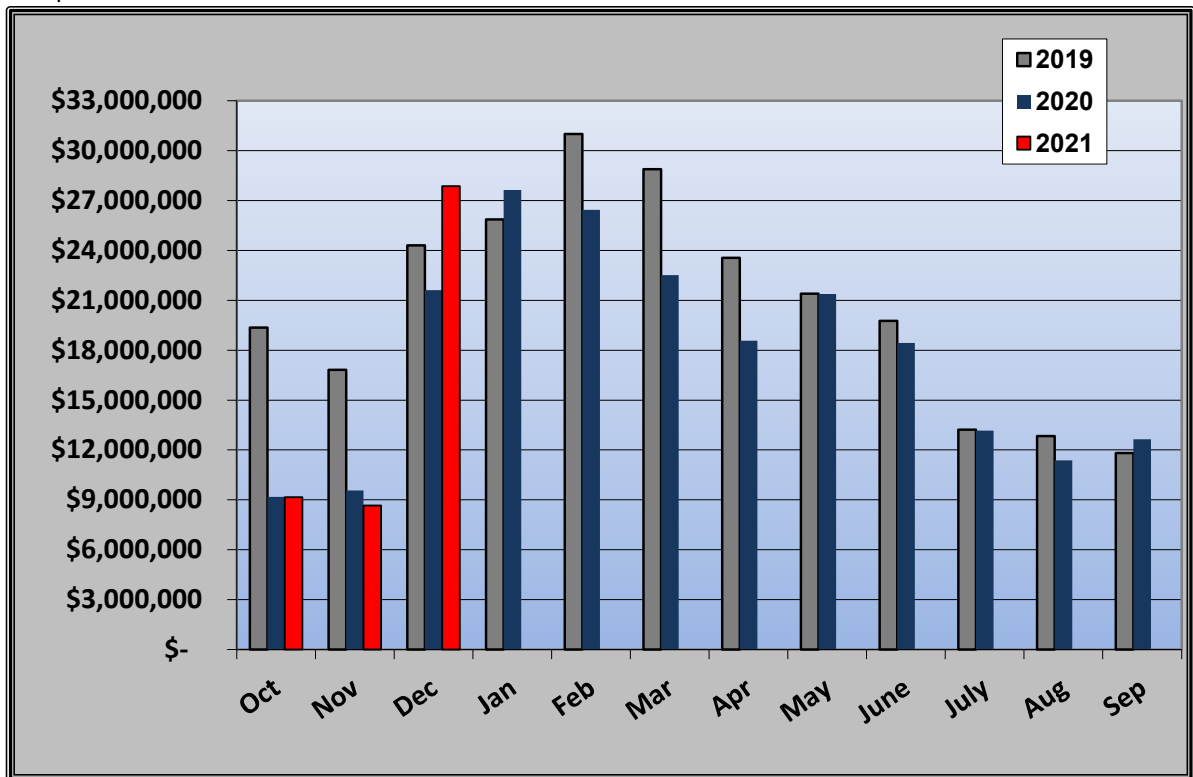
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

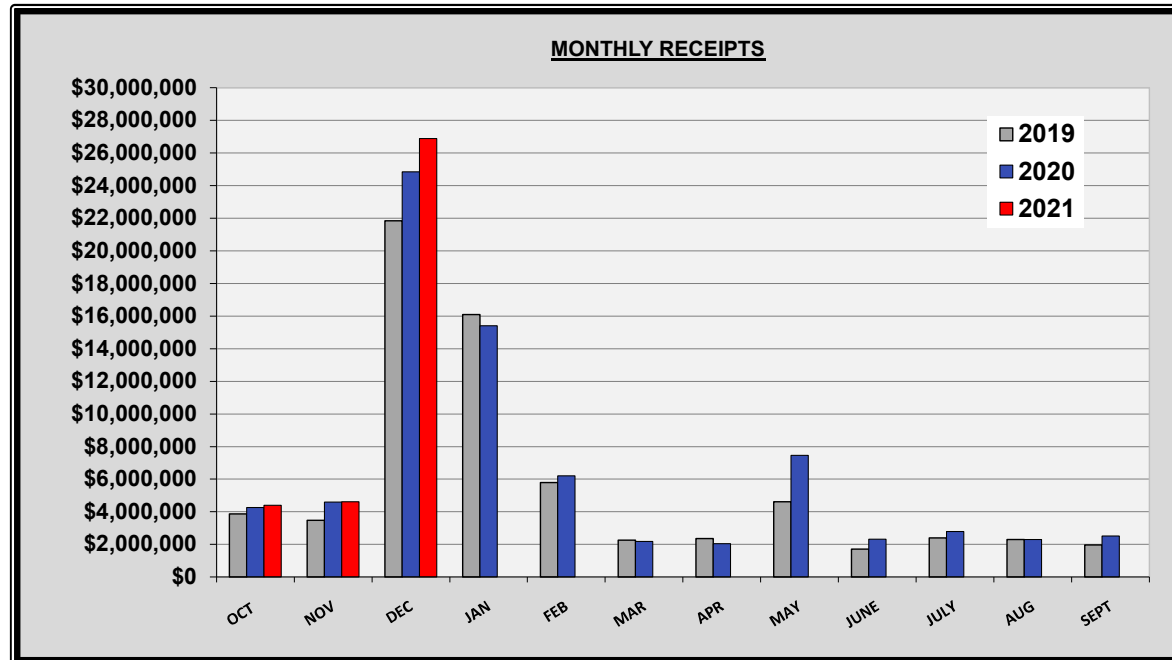
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908	4,682,962	8,156,935	9,167,935	2,031
Nov 2020	9,167,935	4,651,816	5,152,286	8,667,464	1,568
Dec 2020	8,667,464	25,142,805	5,951,236	27,859,034	2,558
Jan 2021					
Feb 2021					
Mar 2021					
Apr 2021					
May 2021					
June 2021					
July 2021					
Aug 2021					
Sep 2021					





CASH RECEIPTS FOR 2020 - 2021

MONTH	AD VALOREM TAX	TAX OFFICE ASSISTANCE (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	24,317,989	171,437	103,404	49,789	185,297	115,254	54,195	43,811	571,810	4,161	620,354	149,021	491,953	26,878,475
JAN 2021														-
FEB 2021														-
MAR 2021														-
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	29,177,570	422,228	317,938	593,764	530,793	318,767	156,276	123,534	1,693,254	29,067	981,658	447,090	1,108,944	35,900,884



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR DECEMBER 2020

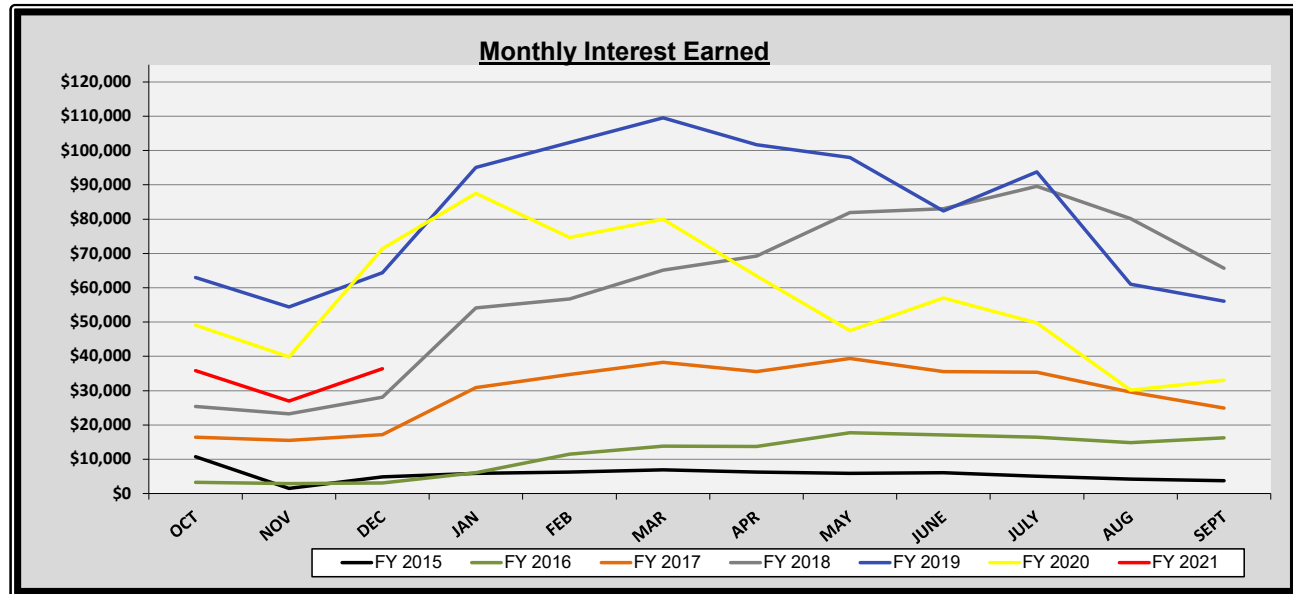
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 19,907,057	\$ 3,710,395	\$ 13,334,508	\$ 114,935	\$ 37,066,895
Juvenile Probation General	\$ 1,686,280		\$ 500,000		\$ 2,186,280
JP Security	\$ 33,433				\$ 33,433
County Clerk Technology	\$ 8,534				\$ 8,534
County Clerk Preservation	\$ 15,471				\$ 15,471
Sheriff Forfeiture	\$ 11,654				\$ 11,654
ARRA/CARES Act Grant Funds	\$ 56,512				\$ 56,512
District Clerk Technology	\$ 4,437				\$ 4,437
District Clerk Preservation	\$ 53,488		\$ 50,000		\$ 103,488
Law Library	\$ 77,922		\$ 100,000		\$ 177,922
Juvenile Probation	\$ 769,100				\$ 769,100
Court Cost	\$ 195,181				\$ 195,181
Cafeteria Plan	\$ 9,967				\$ 9,967
Health Care	\$ 680,558		\$ 1,850,000		\$ 2,530,558
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,066)				\$ (1,066)
District Clerk Archive	\$ 82,205				\$ 82,205
Debt Service	\$ 3,365,089				\$ 3,365,089
Courthouse & Justice Center Security	\$ 108,506				\$ 108,506
County Records Management	\$ 1,533				\$ 1,533
County Clerks Records Mgmt	\$ 220,960		\$ 200,000		\$ 420,960
JP #1 Technology	\$ 25,439				\$ 25,439
JP #4 Technology	\$ 17,599				\$ 17,599
Election	\$ 38,389				\$ 38,389
District Clerk Records Mgmt	\$ 63,741				\$ 63,741
County Clerk Archive	\$ 154,261		\$ 100,000		\$ 254,261
District Clerk - AGC IV-E	\$ 32,224				\$ 32,224
Radio Communications System	\$ 523,042		\$ 1,000,000		\$ 1,523,042
Juvenile Center Improvement	\$ 298,547				\$ 298,547
Youth Center of the High Plains Operations	\$ 252,490				\$ 252,490
CDA - Check Collection/Disbursement	\$ 10,764				\$ 10,764
CDA - State Deposits	\$ 888				\$ 888
CDA - Forfeiture	\$ 18,369				\$ 18,369
CDA - Seizure	\$ 454,467				\$ 454,467
Pre-Trial Diversion Program	\$ 52,438				\$ 52,438
Jail Commissary	\$ 211,917		\$ 200,000		\$ 411,917
Youth Activities	\$ 41,362				\$ 41,362
	\$ 29,482,758	\$ 3,710,395	\$ 17,334,508	\$ 114,935	\$ 50,642,595

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	\$ 17,328,000	\$ 23,416	\$ 39,532,871	\$ 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	\$ 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											
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		0.11%	\$ 27,859,034	\$100		\$8,667,464	\$8,667,464	\$ 27,859,034	\$ 27,859,034	\$ 2,558	\$125,000
Certificates of Deposit													
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	8	\$ 250,000	\$ 250,100	\$ -	\$ -	\$ 2,632	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	56	\$ 245,000	\$ 245,745	\$ 245,000	\$ 245,152		\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	57	\$ 245,000	\$ 246,597	\$ 245,000	\$ 246,029		\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	60	\$ 249,000	\$ 250,021	\$ 249,000	\$ 249,670	\$ 358	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	88	\$ 245,000	\$ 246,578	\$ 245,000	\$ 246,041		\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	102	\$ 245,000	\$ 247,144	\$ 245,000	\$ 246,588		\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	111	\$ 248,000	\$ 250,453	\$ 248,000	\$ 249,900	\$ 561	\$ 6,820
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	130	\$ 247,000	\$ 248,606	\$ 247,000	\$ 248,260		\$ 4,199
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	134	\$ 248,000	\$ 251,083	\$ 248,000	\$ 250,515	\$ 581	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	152	\$ 248,000	\$ 250,765	\$ 248,000	\$ 250,269	\$ 510	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	168	\$ 248,000	\$ 251,507	\$ 248,000	\$ 250,941	\$ 600	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	172	\$ 247,000	\$ 250,169	\$ 247,000	\$ 249,722	\$ 2,972	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	193	\$ 248,000	\$ 252,285	\$ 248,000	\$ 251,665	\$ 642	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	194	\$ 248,000	\$ 252,519	\$ 248,000	\$ 251,916		\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	232	\$ 248,000	\$ 252,538	\$ 248,000	\$ 251,936		\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	250	\$ 248,000	\$ 253,282	\$ 248,000	\$ 252,710	\$ 612	\$ 7,440
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	340	\$ 249,000	\$ 252,040	\$ 249,000	\$ 251,749	\$ 338	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	344	\$ 249,000	\$ 252,877	\$ 249,000	\$ 252,593	\$ 327	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	362	\$ 249,000	\$ 253,173	\$ 249,000	\$ 252,869	\$ 348	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	383	\$ 248,000	\$ 255,819	\$ 248,000	\$ 255,256	\$ 612	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	397	\$ 248,000	\$ 255,504	\$ 248,000	\$ 255,004	\$ 561	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	438	\$ 245,000	\$ 253,249	\$ 245,000	\$ 252,705		\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	446	\$ 248,000	\$ 251,373	\$ 248,000	\$ 251,231		\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	452	\$ 249,000	\$ 257,496	\$ 249,000	\$ 257,045	\$ 553	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	466	\$ 249,000	\$ 254,296	\$ 249,000	\$ 254,055	\$ 348	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	466	\$ 248,000	\$ 256,462	\$ 248,000	\$ 256,030		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	476	\$ 248,000	\$ 256,462	\$ 248,000	\$ 256,030		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	483	\$ 199,000	\$ 202,178	\$ 199,000	\$ 202,069		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	484	\$ 249,000	\$ 251,438	\$ 249,000	\$ 251,408	\$ 164	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	502	\$ 249,000	\$ 251,448	\$ 249,000	\$ 251,418	\$ 333	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	512	\$ 247,000	\$ 255,647	\$ 247,000	\$ 255,267		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	522	\$ 249,000	\$ 255,073	\$ 249,000	\$ 254,871	\$ 358	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	529	\$ 247,000	\$ 255,546	\$ 247,000	\$ 255,237	\$ 2,972	\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	530	\$ 249,000	\$ 255,046	\$ 249,000	\$ 254,866	\$ 348	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	536	\$ 247,000	\$ 255,662	\$ 247,000	\$ 255,361	\$ 2,972	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	536	\$ 247,000	\$ 255,559	\$ 247,000	\$ 255,272	\$ 2,910	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	544	\$ 247,000	\$ 255,559	\$ 247,000	\$ 255,272	\$ 2,910	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	564	\$ 247,000	\$ 253,360	\$ 247,000	\$ 253,175		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	572	\$ 249,000	\$ 256,609	\$ 249,000	\$ 256,400	\$ 409	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	585	\$ 249,000	\$ 256,704	\$ 249,000	\$ 256,502	\$ 409	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	589	\$ 249,000	\$ 256,844	\$ 249,000	\$ 256,654	\$ 409	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	599	\$ 249,000	\$ 255,200	\$ 249,000	\$ 255,096	\$ 327	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	600	\$ 249,000	\$ 255,073	\$ 249,000	\$ 254,991	\$ 317	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	600	\$ 247,000	\$ 254,763	\$ 247,000	\$ 254,590		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	634	\$ 247,000	\$ 254,551	\$ 247,000	\$ 254,385		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	638	\$ 249,000	\$ 252,872	\$ 249,000	\$ 252,937	\$ 205	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	669	\$ 249,000	\$ 256,082	\$ 249,000	\$ 256,007	\$ 348	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100		\$ 249,000	\$ 255,895	\$ 249,000	\$ 255,877	\$ 338	\$ 3,984

11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	677	\$ 249,000	\$ 256,438	\$ 249,000	\$ 256,408	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	683	\$ 248,000	\$ 254,986	\$ 248,000	\$ 254,974	\$	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	691	\$ 249,000	\$ 256,567	\$ 249,000	\$ 256,555	\$ 348	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	701	\$ 249,000	\$ 256,164	\$ 249,000	\$ 256,181	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	729	\$ 249,000	\$ 256,948	\$ 249,000	\$ 256,951	\$ 348	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	729	\$ 249,000	\$ 257,725	\$ 249,000	\$ 257,698	\$ 379	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	768	\$ 249,000	\$ 256,779	\$ 249,000	\$ 256,789	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	782	\$ 249,000	\$ 256,913	\$ 249,000	\$ 256,913	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	813	\$ 249,000	\$ 252,035	\$ 249,000	\$ 252,205	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	819	\$ 248,000	\$ 252,214	\$ 248,000	\$ 252,335	\$	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	823	\$ 249,000	\$ 252,944	\$ 249,000	\$ 253,079	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	823	\$ 248,000	\$ 255,410	\$ 248,000	\$ 255,415	\$	\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	834	\$ 249,000	\$ 255,061	\$ 249,000	\$ 255,118	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	837	\$ 249,000	\$ 255,073	\$ 249,000	\$ 255,128	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	844	\$ 248,000	\$ 253,506	\$ 248,000	\$ 253,570	\$	\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	865	\$ 249,000	\$ 251,595	\$ 249,000	\$ 251,754	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	928	\$ 249,000	\$ 250,113	\$ 249,000	\$ 250,277	\$	\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	1075	\$ -	\$ -	\$ 249,000	\$ 249,862	\$	\$ 747
Subtotal CD's								\$ 16,079,000	\$ 16,429,721	\$ 16,078,000	\$ 16,414,747	\$ 31,620	\$ 311,123
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		882	\$ 750,000	\$ 759,540	\$ 750,000	\$ 760,545	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	897	\$ 250,000	\$ 250,115	\$ 250,000	\$ 250,125	\$ 513	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	882	\$ 250,000	\$ 252,483	\$ 250,000	\$ 252,843	\$ 1,230	\$ 2,718
Subtotal Bonds								\$ 1,250,000	\$ 1,262,138	\$ 1,250,000	\$ 1,263,513	\$ 1,743	\$ 13,118
Texpool		100		0.09%	n/a	\$100	\$1	\$ 114,926	\$ 114,926	\$ 114,935	\$ 114,935	\$ 9	\$ 250
Texas Class		100		0.14%	n/a	\$100	\$1	\$ 3,709,956	\$ 3,709,956	\$ 3,710,395	\$ 3,710,395	\$ 439	\$ 20,000
Subtotal Pools								\$ 3,824,882	\$ 3,824,882	\$ 3,825,330	\$ 3,825,330	\$ 448	\$ 20,250
Totals								\$ 29,821,346.18	\$ 30,184,204.82	\$ 49,012,363.35	\$ 49,362,623.29	\$ 36,368.33	\$ 469,490.50