

Randall County Treasurer Report

March 2021

Cash and Investments

Commissioners Court April 27, 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.

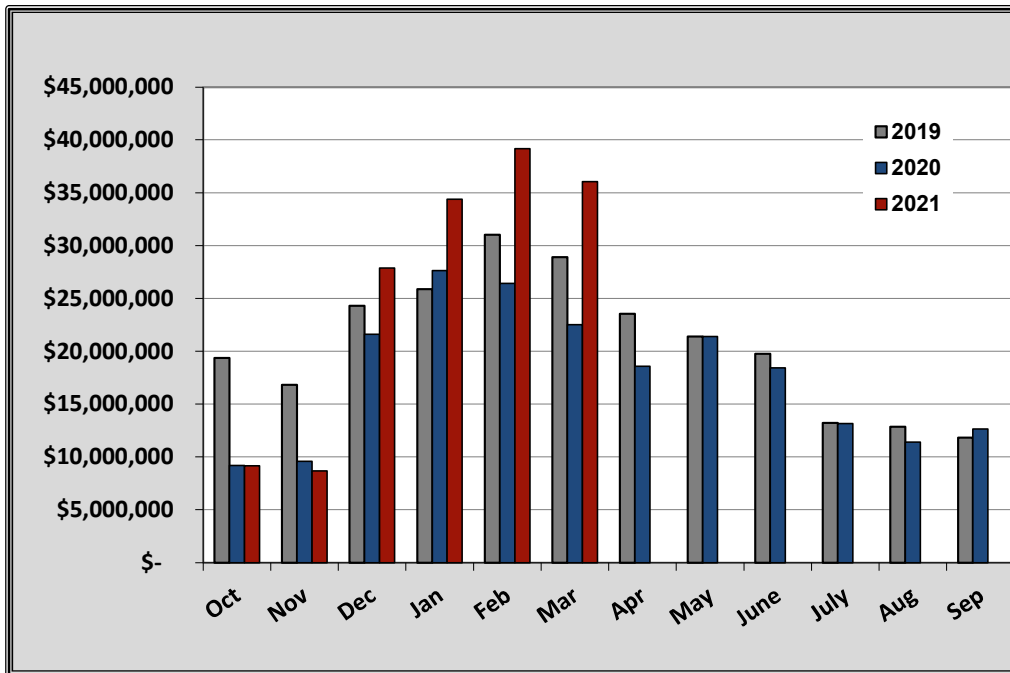
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

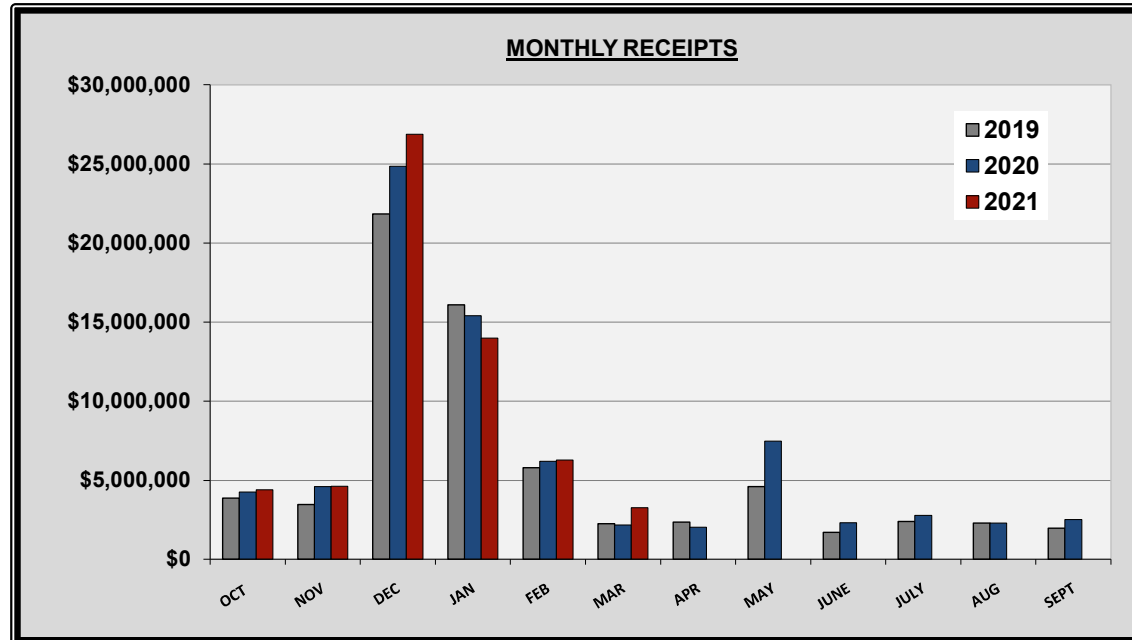
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908	4,682,962	8,156,935	9,167,935	2,031
Nov 2020	9,167,935	4,651,816	5,152,286	8,667,464	1,568
Dec 2020	8,667,464	25,142,805	5,951,236	27,859,034	2,558
Jan 2021	27,859,034	12,809,136	6,278,897	34,389,273	4,978
Feb 2021	34,389,273	10,232,709	5,458,209	39,163,773	6,013
Mar 2021	39,163,773	3,107,118	6,215,966	36,054,925	6,750
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	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	11,813,588	521,345	110,909	95,181	161,746	122,406	49,295	46,908	227,260	170,664	312,262	148,943	215,673	13,996,179
FEB 2021	4,563,874	134,573	136,967	70,065	144,763	95,332	65,422	42,119	570,684	5,501	321,678	8,578	116,911	6,276,468
MAR 2021	565,551	236,933	113,248	87,888	219,833	190,681	133,068	102,103	590,831	14,135	331,670	291,333	399,371	3,276,643
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	46,120,582	1,315,079	679,062	846,898	1,057,134	727,186	404,061	314,664	3,082,029	219,367	1,947,268	895,945	1,840,899	59,450,174



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR MARCH 2021

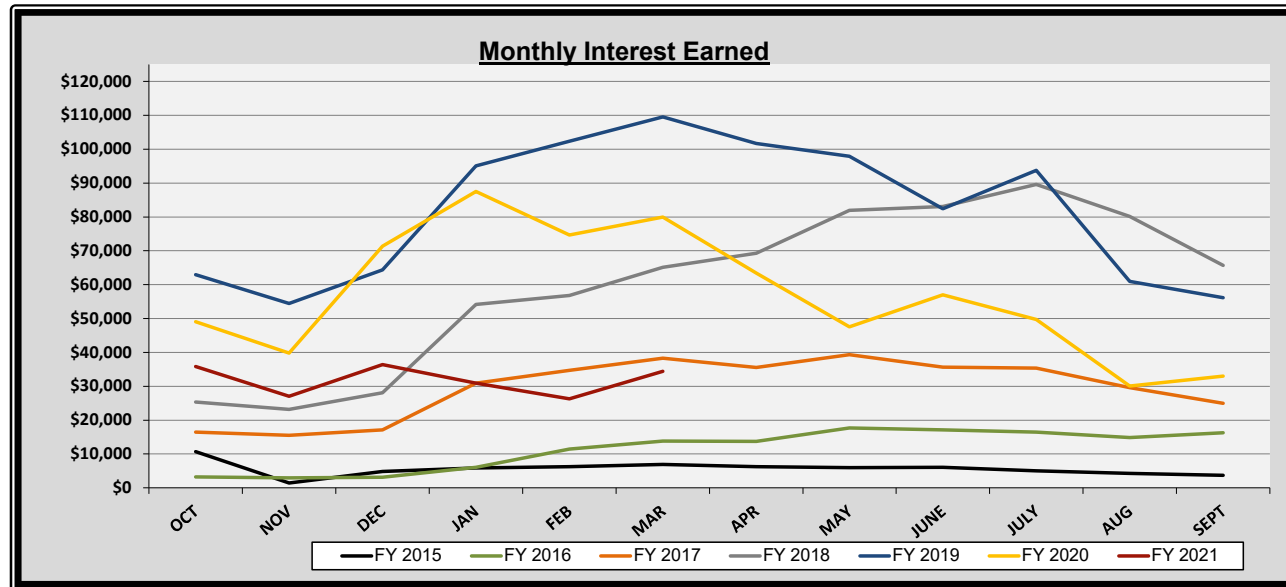
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 24,256,115	\$ 3,711,451	\$ 14,772,508	\$ 114,948	\$ 42,855,022
Juvenile Probation General	\$ 1,788,303		\$ 500,000		\$ 2,288,303
JP Security	\$ 35,505				\$ 35,505
County Clerk Technology	\$ 8,805				\$ 8,805
County Clerk Preservation	\$ 17,028				\$ 17,028
Sheriff Forfeiture	\$ 4,156				\$ 4,156
ARRA/CARES Act Grant Funds	\$ 56,541				\$ 56,541
District Clerk Technology	\$ 4,767				\$ 4,767
District Clerk Preservation	\$ 57,317		\$ 50,000		\$ 107,317
Law Library	\$ 90,400		\$ 100,000		\$ 190,400
Juvenile Probation	\$ 785,956			\$ -	\$ 785,956
Court Cost	\$ 230,900				\$ 230,900
Cafeteria Plan	\$ 6,508				\$ 6,508
Health Care	\$ 955,538		\$ 1,850,000		\$ 2,805,538
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,154)				\$ (1,154)
District Clerk Archive	\$ 87,833				\$ 87,833
Debt Service	\$ 3,729,485				\$ 3,729,485
Courthouse & Justice Center Security	\$ 107,543				\$ 107,543
County Records Management	\$ 1,790				\$ 1,790
County Clerks Records Mgmt	\$ 284,529		\$ 200,000		\$ 484,529
JP #1 Technology	\$ 26,924				\$ 26,924
JP #4 Technology	\$ 18,439				\$ 18,439
Election	\$ 68,804				\$ 68,804
District Clerk Records Mgmt	\$ 66,709				\$ 66,709
County Clerk Archive	\$ 214,915		\$ 100,000		\$ 314,915
District Clerk - AGC IV-E	\$ 32,016				\$ 32,016
Radio Communications System	\$ 319,277		\$ 1,000,000		\$ 1,319,277
Juvenile Center Improvement	\$ 178,057				\$ 178,057
Youth Center of the High Plains Operations	\$ 570,030				\$ 570,030
CDA - Check Collection/Disbursement	\$ 15,297				\$ 15,297
CDA - State Deposits	\$ (4,966)				\$ (4,966)
CDA - Forfeiture	\$ 76,858				\$ 76,858
CDA - Seizure	\$ 465,355				\$ 465,355
Pre-Trial Diversion Program	\$ 54,977				\$ 54,977
Jail Commissary	\$ 231,018		\$ 200,000		\$ 431,018
Youth Activities	\$ 40,043				\$ 40,043
	\$ 34,881,616	\$ 3,711,451	\$ 18,772,508	\$ 114,948	\$ 57,480,523

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		Multi-Bank Securities		Total Cash	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest	Securities	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	\$ 18,766,000	\$ 23,416	\$ 40,970,871	\$ 30,105	\$ 650,213
Sep 2020	\$ 114,901	\$ 14	\$ 3,708,948	\$ 1,587	\$ 12,641,908	\$ 2,437	\$ 18,072,000	\$ 28,985	\$ 34,537,757	\$ 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	\$ 114,942	\$ 8	\$ 3,710,810	\$ 415	\$ 34,389,273	\$ 4,978	\$ 17,332,000	\$ 25,509	\$ 55,547,025	\$ 30,909	\$ 130,132
Feb 2021	\$ 114,946	\$ 4	\$ 3,711,120	\$ 310	\$ 39,163,773	\$ 6,013	\$ 17,585,000	\$ 19,927	\$ 60,574,839	\$ 26,254	\$ 156,386
Mar 2021	\$ 114,948	\$ 2	\$ 3,711,451	\$ 331	\$ 36,054,925	\$ 6,750	\$ 18,766,000	\$ 27,371	\$ 58,647,324	\$ 34,454	\$ 190,840
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	Coupon or Security	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%	\$ 36,054,925	\$100		\$39,163,773	\$39,163,773	\$ 36,054,925	\$ 36,054,925	\$ 6,750	\$50,000
Certificates of Deposit													
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100		\$ 245,000	\$ 245,051	\$ -	\$ -	\$ 3,159	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100		\$ 245,000	\$ 245,561	\$ -	\$ -	\$ 3,280	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	12	\$ 248,000	\$ 248,821	\$ 248,000	\$ 248,223	\$ 523	\$ 6,820
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	21	\$ 247,000	\$ 247,615	\$ 247,000	\$ 247,237		\$ 4,199
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	40	\$ 248,000	\$ 249,394	\$ 248,000	\$ 248,771	\$ 542	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	44	\$ 248,000	\$ 249,287	\$ 248,000	\$ 248,742	\$ 476	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	62	\$ 248,000	\$ 249,800	\$ 248,000	\$ 249,176	\$ 1,143	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	78	\$ 247,000	\$ 248,793	\$ 247,000	\$ 248,257		\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	82	\$ 248,000	\$ 250,418	\$ 248,000	\$ 249,729	\$ 599	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	103	\$ 248,000	\$ 250,768	\$ 248,000	\$ 250,093		\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	104	\$ 248,000	\$ 250,788	\$ 248,000	\$ 250,113		\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	142	\$ 248,000	\$ 251,517	\$ 248,000	\$ 250,862	\$ 571	\$ 7,440
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	160	\$ 249,000	\$ 251,092	\$ 249,000	\$ 250,733	\$ 315	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	250	\$ 249,000	\$ 251,981	\$ 249,000	\$ 251,624	\$ 306	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	254	\$ 249,000	\$ 252,217	\$ 249,000	\$ 251,839	\$ 325	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	272	\$ 248,000	\$ 254,138	\$ 248,000	\$ 253,426	\$ 1,203	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	293	\$ 248,000	\$ 253,950	\$ 248,000	\$ 253,322	\$ 523	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	307	\$ 245,000	\$ 251,591	\$ 245,000	\$ 250,895		\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	348	\$ 248,000	\$ 250,837	\$ 248,000	\$ 250,544	\$ 1,414	\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	356	\$ 249,000	\$ 256,019	\$ 249,000	\$ 255,357	\$ 516	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	362	\$ 249,000	\$ 253,450	\$ 249,000	\$ 252,984	\$ 684	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	376	\$ 248,000	\$ 255,061	\$ 248,000	\$ 254,403		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	376	\$ 248,000	\$ 255,061	\$ 248,000	\$ 254,403		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	386	\$ 199,000	\$ 201,710	\$ 199,000	\$ 201,432		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	393	\$ 249,000	\$ 251,141	\$ 249,000	\$ 250,887	\$ 322	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	394	\$ 249,000	\$ 251,139	\$ 249,000	\$ 250,892	\$ 322	\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	412	\$ 247,000	\$ 254,326	\$ 247,000	\$ 253,699		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	422	\$ 249,000	\$ 254,224	\$ 249,000	\$ 253,751	\$ 704	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	432	\$ 247,000	\$ 254,326	\$ 247,000	\$ 253,723		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	439	\$ 249,000	\$ 254,209	\$ 249,000	\$ 253,776	\$ 325	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	440	\$ 247,000	\$ 254,445	\$ 247,000	\$ 253,844		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	446	\$ 247,000	\$ 254,373	\$ 247,000	\$ 253,785		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	446	\$ 247,000	\$ 254,373	\$ 247,000	\$ 253,785		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	454	\$ 247,000	\$ 252,508	\$ 247,000	\$ 252,056		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	474	\$ 249,000	\$ 255,606	\$ 249,000	\$ 255,110	\$ 382	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	482	\$ 249,000	\$ 255,703	\$ 249,000	\$ 255,210	\$ 382	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	495	\$ 249,000	\$ 255,848	\$ 249,000	\$ 255,357	\$ 382	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	499	\$ 249,000	\$ 254,448	\$ 249,000	\$ 254,047	\$ 306	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	509	\$ 249,000	\$ 254,356	\$ 249,000	\$ 253,970	\$ 296	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	510	\$ 247,000	\$ 253,827	\$ 247,000	\$ 253,343		\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	510	\$ 247,000	\$ 253,642	\$ 247,000	\$ 253,168		\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	544	\$ 249,000	\$ 252,501	\$ 249,000	\$ 252,244	\$ 191	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	548	\$ 249,000	\$ 255,290	\$ 249,000	\$ 254,879	\$ 684	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	579	\$ 249,000	\$ 255,168	\$ 249,000	\$ 254,789	\$ 644	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	587	\$ 249,000	\$ 255,661	\$ 249,000	\$ 255,262	\$ 325	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	593	\$ 248,000	\$ 254,277	\$ 248,000	\$ 253,895		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	601	\$ 249,000	\$ 255,795	\$ 249,000	\$ 255,404	\$ 325	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	611	\$ 249,000	\$ 255,454	\$ 249,000	\$ 255,088	\$ 306	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	639	\$ 249,000	\$ 256,161	\$ 249,000	\$ 255,783	\$ 684	\$ 4,233

12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	639	\$ 249,000	\$ 256,848	\$ 249,000	\$ 256,435	\$ 745	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	678	\$ 249,000	\$ 256,024	\$ 249,000	\$ 255,688	\$ 306	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	692	\$ 249,000	\$ 256,146	\$ 249,000	\$ 255,815	\$ 306	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	723	\$ 249,000	\$ 251,806	\$ 249,000	\$ 251,672	\$ 134	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	729	\$ 248,000	\$ 251,866	\$ 248,000	\$ 251,690	\$ 1,107	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	733	\$ 249,000	\$ 252,623	\$ 249,000	\$ 252,449	\$ 162	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	733	\$ 248,000	\$ 254,731	\$ 248,000	\$ 254,416		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	744	\$ 249,000	\$ 254,528	\$ 249,000	\$ 254,256	\$ 229	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	747	\$ 249,000	\$ 254,538	\$ 249,000	\$ 254,264	\$ 229	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	754	\$ 248,000	\$ 253,032	\$ 248,000	\$ 252,764		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	775	\$ 249,000	\$ 251,418	\$ 249,000	\$ 251,231	\$ 115	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	838	\$ 249,000	\$ 250,073	\$ 249,000	\$ 249,829		\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	985	\$ 249,000	\$ 249,767	\$ 249,000	\$ 249,212		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	1034	\$ 249,000	\$ 249,391	\$ 249,000	\$ 248,721	\$ 97	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	1048	\$ 249,000	\$ 249,015	\$ 249,000	\$ 248,320	\$ 38	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	1048	\$ 249,000	\$ 249,381	\$ 249,000	\$ 248,676		\$ 623
2/26/2021	BLC Community Bank	100	2/26/2024	0.25%	\$ 249,000	\$100	1062	\$ 249,000	\$ 249,249	\$ 249,000	\$ 248,627	\$ 48	\$ 623
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	1070	\$ -	\$ -	\$ 249,000	\$ 248,602		\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 248,890		\$ 747
3/29/2021	The First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 248,890		\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	1094	\$ -	\$ -	\$ 175,000	\$ 174,661		\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	1094	\$ -	\$ -	\$ 249,000	\$ 248,517		\$ 623
Subtotal CD's								\$ 16,335,000	\$ 16,624,154	\$ 17,016,000	\$ 17,273,540	\$ 25,673	\$ 293,338
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		792	\$ 750,000	\$ 759,608	\$ 750,000	\$ 758,910	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	807	\$ 250,000	\$ 250,163	\$ 250,000	\$ 250,110	\$ -	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	792	\$ 250,000	\$ 252,688	\$ 250,000	\$ 252,475	\$ -	\$ 2,718
3/15/2021	FFCB	100	3/15/2024	0.370%	\$ 500,000	\$100	1080	\$ -	\$ -	\$ 500,000	\$ 499,040	\$ -	\$ 1,850
Subtotal Bonds								\$ 1,250,000	\$ 1,262,458	\$ 1,750,000	\$ 1,760,535	\$ -	\$ 14,968
Texpool		100		0.02%	n/a	\$100	\$1	\$ 114,946	\$ 114,946	\$ 114,948	\$ 114,948	\$ 2	\$ 150
Texas Class		100		0.11%	n/a	\$100	\$1	\$ 3,711,120	\$ 3,711,120	\$ 3,711,451	\$ 3,711,451	\$ 331	\$ 5,000
Subtotal Pools								\$ 3,826,066	\$ 3,826,066	\$ 3,826,399	\$ 3,826,399	\$ 333	\$ 5,150
Totals								<u>\$ 60,574,839.44</u>	<u>\$ 60,876,451.24</u>	<u>\$ 58,647,324.06</u>	<u>\$ 58,915,399.15</u>	<u>\$ 32,755.81</u>	<u>\$ 363,455.00</u>