



Randall County Treasurer Report

February 2021

Cash and Investments

Commissioners Court March 23, 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.

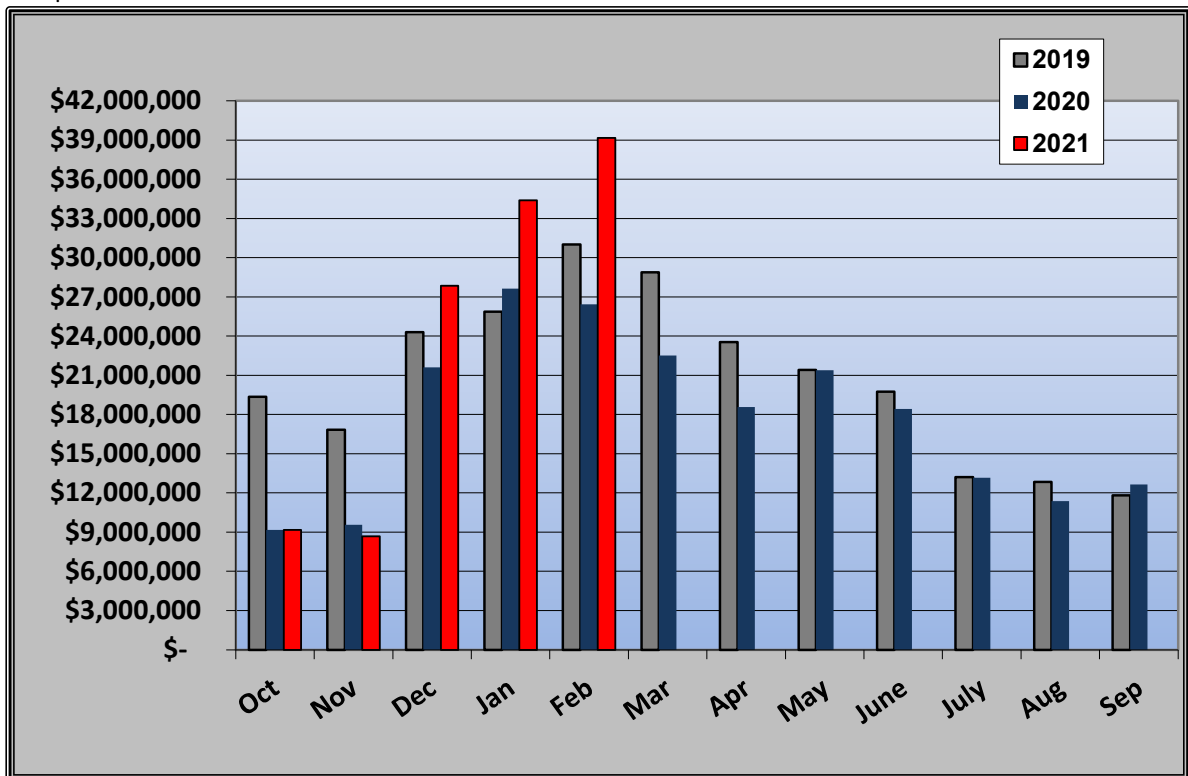
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

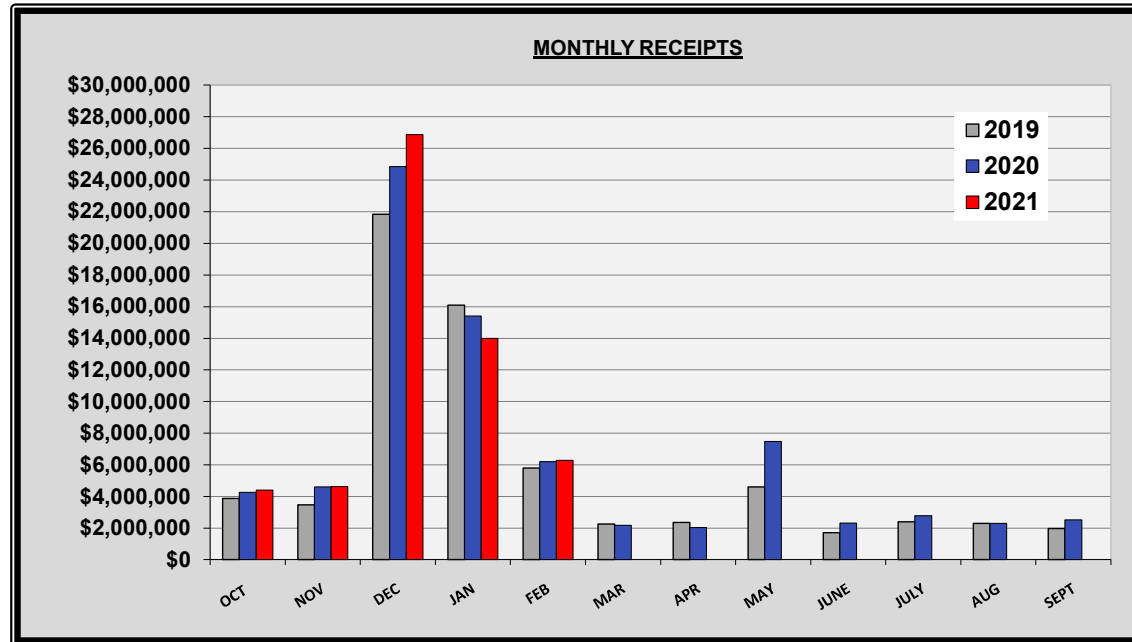
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908	4,682,962	8,156,935	9,167,935	2,031
Nov 2020	9,167,935	4,651,816	5,152,286	8,667,464	1,568
Dec 2020	8,667,464	25,142,805	5,951,236	27,859,034	2,558
Jan 2021	27,859,034	12,809,136	6,278,897	34,389,273	4,978
Feb 2021	34,389,273	10,232,709	5,458,209	39,163,773	6,013
Mar 2021					
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														-
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	45,555,031	1,078,146	565,814	759,010	837,302	536,505	270,993	212,561	2,491,198	205,232	1,615,598	604,612	1,441,528	56,173,531



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR FEBRUARY 2021

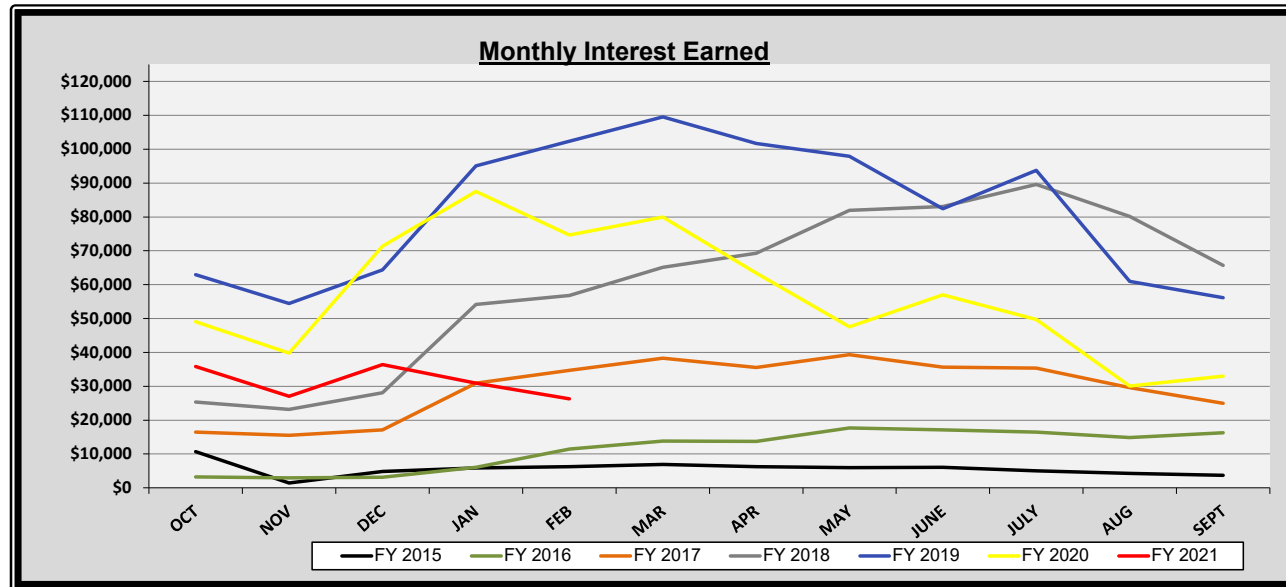
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 28,671,164	\$ 3,711,120	\$ 13,591,508	\$ 114,946	\$ 46,088,738
Juvenile Probation General	\$ 1,776,820		\$ 500,000		\$ 2,276,820
JP Security	\$ 34,402				\$ 34,402
County Clerk Technology	\$ 8,666				\$ 8,666
County Clerk Preservation	\$ 16,458				\$ 16,458
Sheriff Forfeiture	\$ 11,211				\$ 11,211
ARRA/CARES Act Grant Funds	\$ 56,530				\$ 56,530
District Clerk Technology	\$ 4,630				\$ 4,630
District Clerk Preservation	\$ 55,186		\$ 50,000		\$ 105,186
Law Library	\$ 84,739		\$ 100,000		\$ 184,739
Juvenile Probation	\$ 775,746			\$ -	\$ 775,746
Court Cost	\$ 125,113				\$ 125,113
Cafeteria Plan	\$ 9,230				\$ 9,230
Health Care	\$ 910,068		\$ 1,850,000		\$ 2,760,068
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,056)				\$ (1,056)
District Clerk Archive	\$ 85,377				\$ 85,377
Debt Service	\$ 3,666,062				\$ 3,666,062
Courthouse & Justice Center Security	\$ 112,743				\$ 112,743
County Records Management	\$ 1,743				\$ 1,743
County Clerks Records Mgmt	\$ 258,747		\$ 200,000		\$ 458,747
JP #1 Technology	\$ 26,033				\$ 26,033
JP #4 Technology	\$ 17,922				\$ 17,922
Election	\$ 72,454				\$ 72,454
District Clerk Records Mgmt	\$ 65,424				\$ 65,424
County Clerk Archive	\$ 190,261		\$ 100,000		\$ 290,261
District Clerk - AGC IV-E	\$ 32,009				\$ 32,009
Radio Communications System	\$ 317,757		\$ 1,000,000		\$ 1,317,757
Juvenile Center Improvement	\$ 174,811				\$ 174,811
Youth Center of the High Plains Operations	\$ 533,042				\$ 533,042
CDA - Check Collection/Disbursement	\$ 10,496				\$ 10,496
CDA - State Deposits	\$ (2,884)				\$ (2,884)
CDA - Forfeiture	\$ 77,038				\$ 77,038
CDA - Seizure	\$ 462,321				\$ 462,321
Pre-Trial Diversion Program	\$ 53,084				\$ 53,084
Jail Commissary	\$ 199,944		\$ 200,000		\$ 399,944
Youth Activities	\$ 40,118				\$ 40,118
	\$ 38,933,410	\$ 3,711,120	\$ 17,591,508	\$ 114,946	\$ 60,350,984

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	\$ 17,585,000	\$ 23,416	\$ 39,789,871	\$ 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											
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		0.18%	\$ 39,163,773	\$100		\$34,389,273	\$34,389,273	\$ 39,163,773	\$ 39,163,773	\$ 6,013	\$125,000
Certificates of Deposit													
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100		\$ 245,000	\$ 245,495	\$ -	\$ -		\$ 6,738
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	709	\$ 249,000	\$ 256,487	\$ 249,000	\$ 256,024	\$ 338	\$ 3,984
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	134	\$ 248,000	\$ 251,353	\$ 248,000	\$ 250,768		\$ 7,440
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	764	\$ 249,000	\$ 252,924	\$ 249,000	\$ 252,623	\$ 180	\$ 2,117
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	806	\$ 249,000	\$ 251,649	\$ 249,000	\$ 251,418	\$ 127	\$ 1,494
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	579	\$ 249,000	\$ 255,673	\$ 249,000	\$ 255,290	\$ 360	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	303	\$ 248,000	\$ 254,746	\$ 248,000	\$ 254,138		\$ 7,440
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	505	\$ 249,000	\$ 256,027	\$ 249,000	\$ 255,606	\$ 423	\$ 4,980
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	417	\$ 199,000	\$ 201,884	\$ 199,000	\$ 201,710		\$ 2,488
2/26/2021	BLC Community Bank	100	2/26/2024	0.25%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 249,249		\$ 623
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	135	\$ 248,000	\$ 251,373	\$ 248,000	\$ 250,788		\$ 7,440
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100		\$ 249,000	\$ 249,329	\$ -	\$ -	\$ 692	\$ 4,358
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	477	\$ 247,000	\$ 254,820	\$ 247,000	\$ 254,373		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	477	\$ 247,000	\$ 254,820	\$ 247,000	\$ 254,373		\$ 5,805
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	379	\$ 248,000	\$ 251,023	\$ 248,000	\$ 250,837		\$ 2,852
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	760	\$ 248,000	\$ 252,166	\$ 248,000	\$ 251,866		\$ 2,232
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	541	\$ 247,000	\$ 254,215	\$ 247,000	\$ 253,827	\$ 2,428	\$ 4,817
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	29	\$ 245,000	\$ 246,061	\$ 245,000	\$ 245,561		\$ 6,615
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	1065	\$ 249,000	\$ 249,396	\$ 249,000	\$ 249,391		\$ 623
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	71	\$ 248,000	\$ 249,977	\$ 248,000	\$ 249,394	\$ 600	\$ 7,068
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	463	\$ 247,000	\$ 254,776	\$ 247,000	\$ 254,326		\$ 5,928
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	453	\$ 249,000	\$ 254,548	\$ 249,000	\$ 254,224		\$ 4,358
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	764	\$ 248,000	\$ 255,137	\$ 248,000	\$ 254,731		\$ 3,596
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	530	\$ 249,000	\$ 254,799	\$ 249,000	\$ 254,448	\$ 338	\$ 3,984
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	526	\$ 249,000	\$ 256,278	\$ 249,000	\$ 255,848	\$ 423	\$ 4,980
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	425	\$ 249,000	\$ 251,276	\$ 249,000	\$ 251,139	\$ 169	\$ 1,992
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	281	\$ 249,000	\$ 252,312	\$ 249,000	\$ 251,981	\$ 338	\$ 3,984
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	513	\$ 249,000	\$ 256,129	\$ 249,000	\$ 255,703	\$ 423	\$ 4,980
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	610	\$ 249,000	\$ 255,561	\$ 249,000	\$ 255,168	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	754	\$ 249,000	\$ 252,080	\$ 249,000	\$ 251,806	\$ 148	\$ 1,868
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	407	\$ 248,000	\$ 255,532	\$ 248,000	\$ 255,061		\$ 6,448
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	1079	\$ -	\$ -	\$ 249,000	\$ 249,015		\$ 498
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	471	\$ 247,000	\$ 254,899	\$ 247,000	\$ 254,445		\$ 5,928
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	1079	\$ -	\$ -	\$ 249,000	\$ 249,381		\$ 623
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	113	\$ 248,000	\$ 251,070	\$ 248,000	\$ 250,418	\$ 663	\$ 7,812
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	540	\$ 249,000	\$ 254,702	\$ 249,000	\$ 254,356	\$ 328	\$ 3,860
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	632	\$ 249,000	\$ 256,226	\$ 249,000	\$ 255,795	\$ 360	\$ 4,233
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	618	\$ 249,000	\$ 256,082	\$ 249,000	\$ 255,661	\$ 360	\$ 4,233
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	338	\$ 245,000	\$ 252,144	\$ 245,000	\$ 251,591	\$ 1,822	\$ 7,228
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	191	\$ 249,000	\$ 251,448	\$ 249,000	\$ 251,092	\$ 349	\$ 4,109
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	642	\$ 249,000	\$ 255,872	\$ 249,000	\$ 255,454	\$ 338	\$ 3,984
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	387	\$ 249,000	\$ 256,542	\$ 249,000	\$ 256,019	\$ 571	\$ 6,723
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	285	\$ 249,000	\$ 252,568	\$ 249,000	\$ 252,217	\$ 360	\$ 4,233
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	775	\$ 249,000	\$ 254,896	\$ 249,000	\$ 254,528	\$ 254	\$ 2,988
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	1	\$ 245,000	\$ 245,537	\$ 245,000	\$ 245,051		\$ 6,370
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	407	\$ 248,000	\$ 255,532	\$ 248,000	\$ 255,061		\$ 6,448
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	1016	\$ 249,000	\$ 249,817	\$ 249,000	\$ 249,767		\$ 747
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	778	\$ 249,000	\$ 254,909	\$ 249,000	\$ 254,538	\$ 254	\$ 2,988
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	52	\$ 247,000	\$ 247,931	\$ 247,000	\$ 247,615		\$ 4,199

9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	393	\$ 249,000	\$ 253,746	\$ 249,000	\$ 253,450	\$ 4,233	
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	470	\$ 249,000	\$ 254,553	\$ 249,000	\$ 254,209	\$ 360	\$ 4,233
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	541	\$ 247,000	\$ 254,020	\$ 247,000	\$ 253,642	\$ 2,366	\$ 4,693
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	869	\$ 249,000	\$ 250,223	\$ 249,000	\$ 250,073		\$ 872
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	485	\$ 247,000	\$ 252,842	\$ 247,000	\$ 252,508		\$ 4,323
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	424	\$ 249,000	\$ 251,281	\$ 249,000	\$ 251,141		\$ 1,992
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	723	\$ 249,000	\$ 256,614	\$ 249,000	\$ 256,146	\$ 338	\$ 3,984
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	324	\$ 248,000	\$ 254,498	\$ 248,000	\$ 253,950	\$ 579	\$ 6,820
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	785	\$ 248,000	\$ 253,364	\$ 248,000	\$ 253,032		\$ 2,728
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	109	\$ 247,000	\$ 249,255	\$ 247,000	\$ 248,793		\$ 5,928
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	624	\$ 248,000	\$ 254,659	\$ 248,000	\$ 254,277		\$ 3,968
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	443	\$ 247,000	\$ 254,788	\$ 247,000	\$ 254,326		\$ 6,175
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	93	\$ 248,000	\$ 250,383	\$ 248,000	\$ 249,800	\$ 600	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	75	\$ 248,000	\$ 249,798	\$ 248,000	\$ 249,287	\$ 527	\$ 6,200
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	173	\$ 248,000	\$ 252,149	\$ 248,000	\$ 251,517	\$ 632	\$ 7,440
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	575	\$ 249,000	\$ 252,750	\$ 249,000	\$ 252,501	\$ 211	\$ 2,490
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	670	\$ 249,000	\$ 256,607	\$ 249,000	\$ 256,161	\$ 360	\$ 4,233
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	43	\$ 248,000	\$ 249,376	\$ 248,000	\$ 248,821	\$ 579	\$ 6,820
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	670	\$ 249,000	\$ 257,324	\$ 249,000	\$ 256,848	\$ 391	\$ 4,607
Subtotal CD's								\$ 16,082,000	\$ 16,396,249	\$ 16,335,000	\$ 16,624,154	\$ 19,927	\$ 301,256
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		823	\$ 750,000	\$ 760,493	\$ 750,000	\$ 759,608	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	838	\$ 250,000	\$ 250,110	\$ 250,000	\$ 250,163	\$ -	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	823	\$ 250,000	\$ 252,848	\$ 250,000	\$ 252,688	\$ -	\$ 2,718
Subtotal Bonds								\$ 1,250,000	# \$ 1,263,450	\$ 1,250,000	\$ 1,262,458	\$ -	\$ 13,118
Texpool		100		0.04%	n/a	\$100	\$1	\$ 114,935	\$ 114,935	\$ 114,946	\$ 114,946	\$ 4	\$ 250
Texas Class		100		0.10%	n/a	\$100	\$1	\$ 3,710,395	\$ 3,710,395	\$ 3,711,120	\$ 3,711,120	\$ 310	\$ 20,000
Subtotal Pools								\$ 3,825,330	\$ 3,825,330	\$ 3,826,066	\$ 3,826,066	\$ 314	\$ 20,250
Totals								<u>\$ 55,546,602.50</u>	<u>\$ 55,874,301.58</u>	<u>\$ 60,574,839.44</u>	<u>\$ 60,876,451.24</u>	<u>\$ 26,253.91</u>	<u>\$ 459,623.50</u>