



# Randall County Treasurer Report

February 2022

Cash and Investments

Commissioners Court March 22, 2022

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

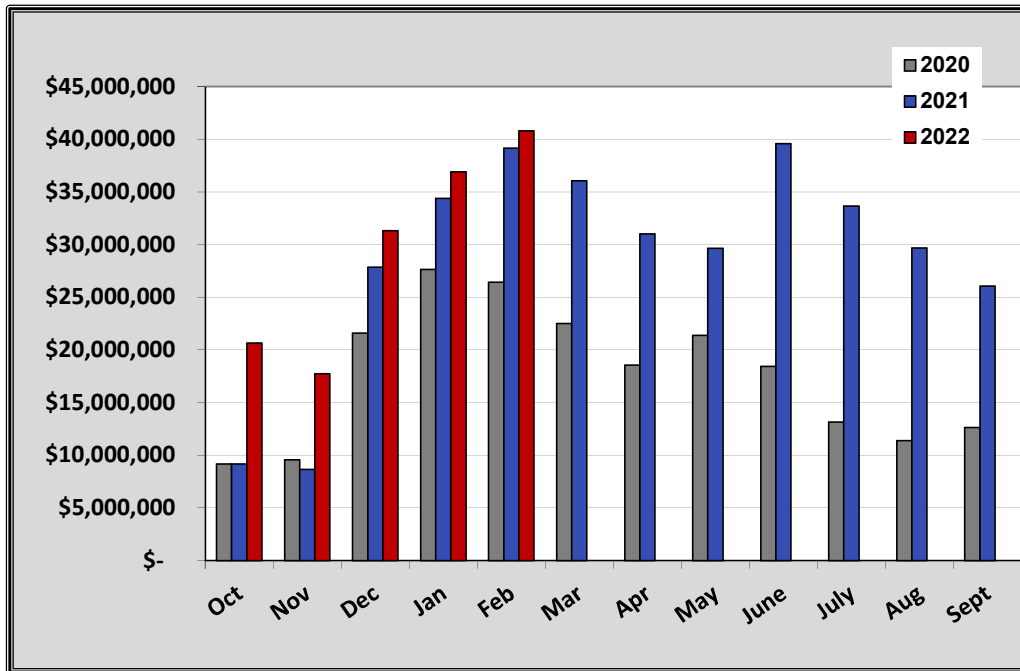
*Angie Parker*

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## Amarillo National Bank Clearing Account

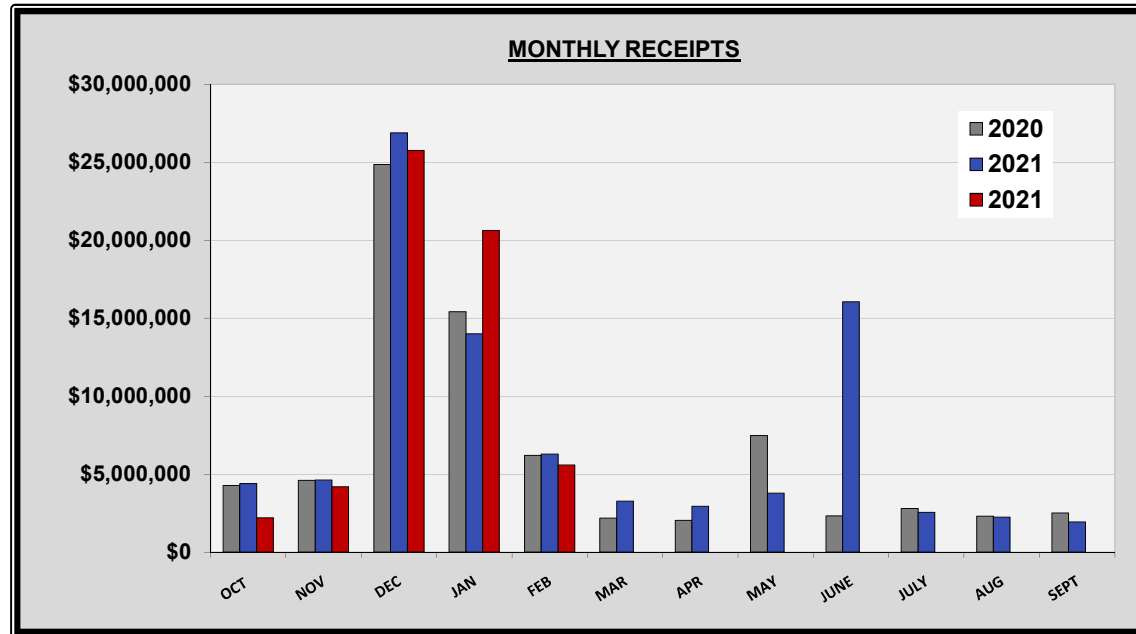
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	36,914,399	9,910,134	6,024,550	40,799,983	6,332	Feb
Mar 2022						Mar
Apr 2022						Apr
May 2022						May
June 2022						June
July 2022						July
Aug 2022						Aug
Sep 2022						Sept





# CASH RECEIPTS FOR 2021 - 2022

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 2021	201,569	159,056	134,578	111,646	198,846	124,136	43,415	40,098	486,006	16,706	61,871	419,191	214,769	2,211,887
NOV 2021	2,302,407	136,950	171,597	107,804	163,765	114,635	38,615	47,612	492,494	8,462	302,226	148,854	164,599	4,200,021
DEC 2021	23,185,061	191,967	147,813	113,841	177,650	89,126	45,239	49,905	464,674	4,991	632,872	137,323	518,927	25,759,388
JAN 2022	18,606,961	517,074	164,332	91,114	164,453	68,065	50,021	41,439	299,443	5,261	335,929	150,261	130,610	20,624,964
FEB 2022	3,993,062	155,397	178,402	79,714	157,024	90,066	61,725	61,508	383,597	8,157	341,274	7,873	74,413	5,592,210
MAR 2022														-
APR 2022														-
MAY 2022														-
JUNE 2022														-
JULY 2022														-
AUG 2022														-
SEPT 2022														-
<b>TOTAL</b>	<b>48,289,060</b>	<b>1,160,444</b>	<b>796,722</b>	<b>504,118</b>	<b>861,739</b>	<b>486,028</b>	<b>239,015</b>	<b>240,561</b>	<b>2,126,213</b>	<b>43,576</b>	<b>1,674,172</b>	<b>863,502</b>	<b>1,103,319</b>	<b>58,388,470</b>



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR FEBRUARY 2022

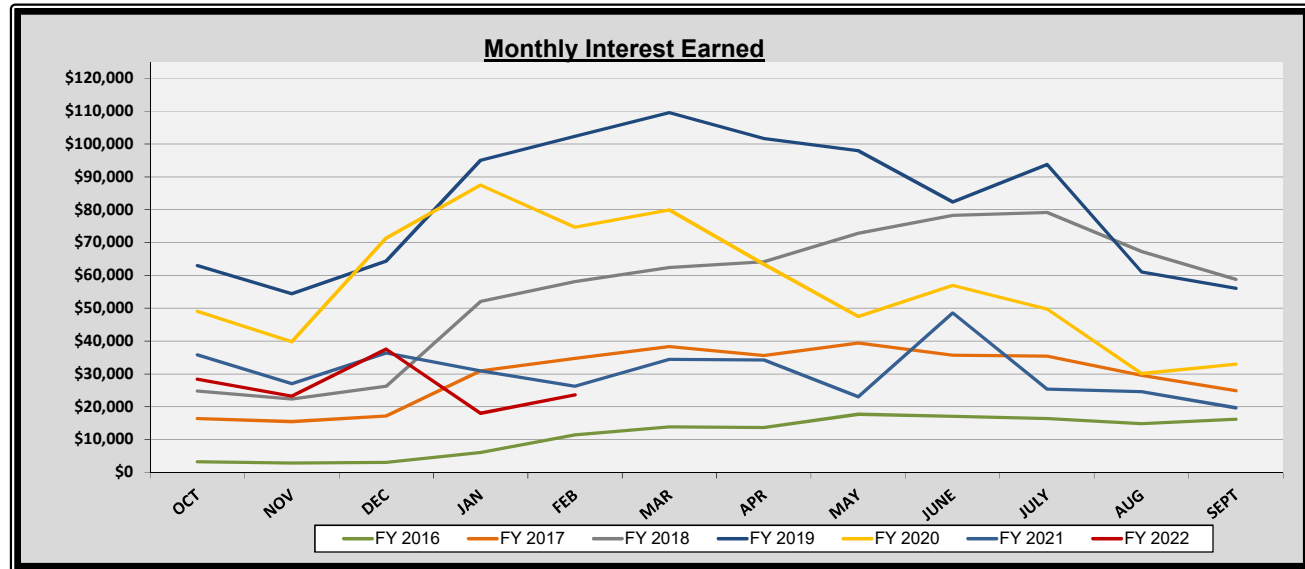
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 26,985,937	\$ 5,714,418	\$ 16,979,900	\$ 114,978	\$ 49,795,232
Juvenile Probation General	\$ 1,675,936		\$ 500,000		\$ 2,175,936
JP Security	\$ 46,245				\$ 46,245
County Clerk Technology	\$ 10,175				\$ 10,175
County Clerk Preservation	\$ 21,648				\$ 21,648
Sheriff Forfeiture	\$ 8,685				\$ 8,685
ARRA/CARES Act Grant Funds	\$ 2,969,265	\$ 5,000,000	\$ 5,000,000		\$ 12,969,265
District Clerk Technology	\$ 5,981				\$ 5,981
District Clerk Preservation	\$ 68,715		\$ 50,000		\$ 118,715
Law Library	\$ 126,585		\$ 100,000		\$ 226,585
Juvenile Probation	\$ 858,679				\$ 858,679
Court Cost	\$ 101,680				\$ 101,680
Cafeteria Plan	\$ 9,062				\$ 9,062
Health Care	\$ 72,067		\$ 1,850,000		\$ 1,922,067
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,071)				\$ (1,071)
District Clerk Archive	\$ 103,173				\$ 103,173
Debt Service	\$ 3,724,662				\$ 3,724,662
Courthouse & Justice Center Security	\$ 166,712				\$ 166,712
County Records Management	\$ 15,223				\$ 15,223
County Clerks Records Mgmt	\$ 439,513		\$ 200,000		\$ 639,513
JP #1 Technology	\$ 31,047				\$ 31,047
JP #4 Technology	\$ 21,050				\$ 21,050
Election	\$ 115,021				\$ 115,021
District Clerk Records Mgmt	\$ 69,429				\$ 69,429
County Clerk Archive	\$ 396,042		\$ 100,000		\$ 496,042
District Clerk - AGC IV-E	\$ 32,078				\$ 32,078
Radio Communications System	\$ 566,035		\$ 500,000		\$ 1,066,035
Juvenile Center Improvement	\$ 175,404				\$ 175,404
Youth Center of the High Plains Operations	\$ 552,790				\$ 552,790
CDA - Check Collection/Disbursement	\$ 14,475				\$ 14,475
CDA - State Deposits	\$ (2,881)				\$ (2,881)
CDA - Forfeiture	\$ 36,903				\$ 36,903
CDA - Seizure	\$ 407,841				\$ 407,841
Pre-Trial Diversion Program	\$ 59,722				\$ 59,722
Jail Commissary	\$ 347,813		\$ 200,000		\$ 547,813
Youth Activities	\$ 38,473				\$ 38,473
	\$ 40,270,114	\$ 10,714,418	\$ 25,479,900	\$ 114,978	\$ 76,579,409

Source: NetData



## INTEREST REVENUE

End Month	Tex Pool Clearing	Interest	Texas Class Clearing	Interest	ANB Clearing	Interest	Multi-Bank Securities	Interest	Total Cash	Total Interest	Interest To Date
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	\$ 114,949	\$ 1	\$ 3,711,708	\$ 256	\$ 31,002,946	\$ 5,574	\$ 19,769,000	\$ 28,475	\$ 54,598,602	\$ 34,307	\$ 225,146
May 2021	\$ 114,950	\$ 1	\$ 3,711,955	\$ 247	\$ 29,653,499	\$ 4,690	\$ 19,802,000	\$ 18,162	\$ 53,282,404	\$ 23,100	\$ 248,246
June 2021	\$ 114,951	\$ 1	\$ 3,712,141	\$ 186	\$ 39,585,215	\$ 7,284	\$ 21,058,000	\$ 41,086	\$ 64,470,308	\$ 48,557	\$ 296,804
July 2021	\$ 114,953	\$ 2	\$ 3,712,335	\$ 194	\$ 33,646,590	\$ 6,266	\$ 21,060,000	\$ 18,917	\$ 58,533,878	\$ 25,378	\$ 322,182
Aug 2021	\$ 114,955	\$ 2	\$ 3,712,494	\$ 160	\$ 29,680,340	\$ 5,586	\$ 20,812,000	\$ 18,906	\$ 54,319,790	\$ 24,654	\$ 346,836
Sep 2021	\$ 114,958	\$ 3	\$ 3,712,629	\$ 135	\$ 26,070,978	\$ 4,597	\$ 21,310,000	\$ 14,966	\$ 51,208,565	\$ 19,701	\$ 366,537
Oct 2021	\$ 114,961	\$ 3	\$ 1,712,738	\$ 108	\$ 20,638,136	\$ 3,746	\$ 23,057,000	\$ 24,589	\$ 45,522,836	\$ 28,447	\$ 28,447
Nov 2021	\$ 114,965	\$ 4	\$ 712,799	\$ 61	\$ 17,724,991	\$ 3,306	\$ 23,033,000	\$ 19,864	\$ 41,585,755	\$ 23,235	\$ 51,682
Dec 2021	\$ 114,969	\$ 4	\$ 5,712,868	\$ 69	\$ 31,307,717	\$ 4,494	\$ 24,184,000	\$ 33,011	\$ 61,319,553	\$ 37,577	\$ 89,259
Jan 2022	\$ 114,972	\$ 4	\$ 10,713,408	\$ 540	\$ 36,914,399	\$ 6,367	\$ 24,988,000	\$ 11,142	\$ 72,730,779	\$ 18,052	\$ 107,311
Feb 2022	\$ 114,978	\$ 6	\$ 10,714,418	\$ 1,010	\$ 40,799,983	\$ 6,332	\$ 25,493,000	\$ 16,322	\$ 77,122,379	\$ 23,669	\$ 130,980
Mar 2022											
Apr 2022											
May 2022											
June 2022											
July 2022											
Aug 2022											
Sep 2022											



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
<b>Bank Checking Accounts</b>													
	ANB Clearing Acct	0		0.19%	\$ 40,799,983	\$100		\$36,914,399	\$36,914,399	\$ 40,799,983	\$ 40,799,983	\$ 6,332	\$50,000
<b>Certificates of Deposit</b>													
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100		\$ 245,000	\$ 245,020	\$ -	\$ -	\$ 1,822	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	22	\$ 249,000	\$ 249,936	\$ 249,000	\$ 249,381	\$ 571	\$ 6,723
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	42	\$ 248,000	\$ 249,203	\$ 248,000	\$ 248,694		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	42	\$ 248,000	\$ 249,203	\$ 248,000	\$ 248,694		\$ 6,448
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	78	\$ 247,000	\$ 248,722	\$ 247,000	\$ 248,223		\$ 6,175
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	98	\$ 247,000	\$ 248,944	\$ 247,000	\$ 248,447		\$ 5,928
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	106	\$ 247,000	\$ 249,060	\$ 247,000	\$ 248,551		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	112	\$ 247,000	\$ 249,100	\$ 247,000	\$ 248,588		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	112	\$ 247,000	\$ 249,100	\$ 247,000	\$ 248,588		\$ 5,805
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	140	\$ 249,000	\$ 251,104	\$ 249,000	\$ 250,574	\$ 423	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	148	\$ 249,000	\$ 251,194	\$ 249,000	\$ 250,646	\$ 423	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	161	\$ 249,000	\$ 251,321	\$ 249,000	\$ 250,743	\$ 423	\$ 4,980
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	176	\$ 247,000	\$ 249,379	\$ 247,000	\$ 248,820	\$ 2,428	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	176	\$ 247,000	\$ 249,309	\$ 247,000	\$ 248,759	\$ 2,366	\$ 4,693
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	28	\$ 249,000	\$ 249,642	\$ 249,000	\$ 249,291	\$ 360	\$ 4,233
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	214	\$ 249,000	\$ 251,316	\$ 249,000	\$ 250,716	\$ 336	\$ 4,233
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	120	\$ 247,000	\$ 248,603	\$ 247,000	\$ 248,193		\$ 4,323
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	245	\$ 249,000	\$ 251,323	\$ 249,000	\$ 250,733	\$ 306	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	253	\$ 249,000	\$ 251,560	\$ 249,000	\$ 250,932	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	259	\$ 248,000	\$ 250,378	\$ 248,000	\$ 249,783		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	267	\$ 249,000	\$ 251,642	\$ 249,000	\$ 250,997	\$ 360	\$ 4,233
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	88	\$ 249,000	\$ 250,302	\$ 249,000	\$ 249,919	\$ 370	\$ 4,358
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	277	\$ 249,000	\$ 251,490	\$ 249,000	\$ 250,833	\$ 338	\$ 3,984
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	105	\$ 249,000	\$ 250,419	\$ 249,000	\$ 250,023	\$ 360	\$ 4,233
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	305	\$ 249,000	\$ 251,849	\$ 249,000	\$ 251,014	\$ 336	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	305	\$ 249,000	\$ 252,190	\$ 249,000	\$ 251,323	\$ 366	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	344	\$ 249,000	\$ 251,761	\$ 249,000	\$ 250,733	\$ 338	\$ 3,984
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	165	\$ 249,000	\$ 250,830	\$ 249,000	\$ 250,330	\$ 338	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	175	\$ 249,000	\$ 250,830	\$ 249,000	\$ 250,322	\$ 328	\$ 3,860
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	358	\$ 249,000	\$ 251,814	\$ 249,000	\$ 250,688	\$ 338	\$ 3,984
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	14	\$ 248,000	\$ 248,303	\$ 248,000	\$ 248,092		\$ 2,852
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	389	\$ 249,000	\$ 249,366	\$ 249,000	\$ 248,300	\$ 148	\$ 1,868
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	210	\$ 249,000	\$ 250,148	\$ 249,000	\$ 249,712	\$ 211	\$ 2,490
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	395	\$ 248,000	\$ 248,923	\$ 248,000	\$ 247,794		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	399	\$ 249,000	\$ 249,772	\$ 249,000	\$ 248,639	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	399	\$ 248,000	\$ 250,502	\$ 248,000	\$ 249,257		\$ 3,596
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	52	\$ 199,000	\$ 199,503	\$ 199,000	\$ 199,302		\$ 2,488
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	410	\$ 249,000	\$ 250,798	\$ 249,000	\$ 249,550	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	413	\$ 249,000	\$ 250,795	\$ 249,000	\$ 249,540	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	420	\$ 248,000	\$ 249,476	\$ 248,000	\$ 248,228		\$ 2,728
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	59	\$ 249,000	\$ 249,428	\$ 249,000	\$ 249,242	\$ 169	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	60	\$ 249,000	\$ 249,428	\$ 249,000	\$ 249,242		\$ 1,992
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	441	\$ 249,000	\$ 248,863	\$ 249,000	\$ 247,640	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	504	\$ 249,000	\$ 247,628	\$ 249,000	\$ 246,224		\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	651	\$ 249,000	\$ 246,107	\$ 249,000	\$ 244,122		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	700	\$ 249,000	\$ 245,317	\$ 249,000	\$ 243,129	\$ 51	\$ 623
2/11/2021	Industrial & Com'l Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	714	\$ 249,000	\$ 245,213	\$ 249,000	\$ 242,909	\$ 314	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	714	\$ 249,000	\$ 244,956	\$ 249,000	\$ 242,675	\$ 42	\$ 498
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	736	\$ 249,000	\$ 245,033	\$ 249,000	\$ 242,573		\$ 623

3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	760	\$ 175,000	\$ 172,055	\$ 175,000	\$ 170,279	\$ 36	\$ 438
3/29/2021	First Bank of Greenwich	100	3/28/2024	0.30%	\$ 249,000	\$100	759	\$ 249,000	\$ 245,098	\$ 249,000	\$ 242,531	\$	\$ 747
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	760	\$ 249,000	\$ 244,809	\$ 249,000	\$ 242,275	\$ 49	\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	759	\$ 249,000	\$ 245,081	\$ 249,000	\$ 242,536	\$ 57	\$ 747
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	778	\$ 249,000	\$ 245,223	\$ 249,000	\$ 242,593	\$	\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	788	\$ 249,000	\$ 244,578	\$ 249,000	\$ 241,928	\$ 53	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	820	\$ 249,000	\$ 244,281	\$ 249,000	\$ 241,532	\$ 53	\$ 623
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	840	\$ 249,000	\$ 244,702	\$ 249,000	\$ 241,846	\$ 74	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	869	\$ 249,000	\$ 245,367	\$ 249,000	\$ 242,364	\$	\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	872	\$ 249,000	\$ 245,335	\$ 249,000	\$ 242,322	\$ 106	\$ 1,245
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	732	\$ 249,000	\$ 245,823	\$ 249,000	\$ 243,350	\$ 85	\$ 996
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	924	\$ 249,000	\$ 245,902	\$ 249,000	\$ 242,670	\$	\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	945	\$ 249,000	\$ 245,409	\$ 249,000	\$ 242,110	\$ 123	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	966	\$ 249,000	\$ 244,262	\$ 249,000	\$ 240,915	\$	\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	966	\$ 249,000	\$ 244,578	\$ 249,000	\$ 241,216	\$ 106	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	973	\$ 249,000	\$ 245,858	\$ 249,000	\$ 242,411	\$ 148	\$ 1,743
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	1029	\$ 249,000	\$ 247,222	\$ 249,000	\$ 243,500	\$ 181	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	1036	\$ 248,000	\$ 246,547	\$ 248,000	\$ 242,804	\$	\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	1065	\$ 249,000	\$ 247,364	\$ 249,000	\$ 243,497	\$ 211	\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	1068	\$ 248,000	\$ 247,090	\$ 248,000	\$ 243,211	\$	\$ 2,728
Subtotal CD's								\$ 17,028,000	\$ 17,012,684	\$ 16,783,000	\$ 16,666,604	\$ 16,322	\$ 209,488
<b>Bonds &amp; Securities</b>													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	458	\$ 750,000	\$ 752,430	\$ 750,000	\$ 750,398	\$ -	\$ 9,375
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	458	\$ 250,000	\$ 249,418	\$ 250,000	\$ 248,830	\$ -	\$ 2,718
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	746	\$ 500,000	\$ 491,015	\$ 500,000	\$ 488,440	\$ -	\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	767	\$ 500,000	\$ 764,572	\$ 780,000	\$ 760,843	\$ -	\$ 2,574
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	784	\$ 500,000	\$ 490,070	\$ 500,000	\$ 486,980	\$ -	\$ 1,700
6/3/2021	Federal Home Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	826	\$ 500,000	\$ 488,735	\$ 500,000	\$ 486,675	\$ -	\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	833	\$ 500,000	\$ 491,965	\$ 500,000	\$ 489,315	\$ -	\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	847	\$ 500,000	\$ 490,955	\$ 500,000	\$ 488,265	\$ -	\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	851	\$ 500,000	\$ 490,890	\$ 500,000	\$ 488,195	\$ -	\$ 1,650
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	861	\$ 250,000	\$ 247,778	\$ 250,000	\$ 246,428	\$ -	\$ 1,875
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	931	\$ 225,000	\$ 221,992	\$ 225,000	\$ 220,671	\$ -	\$ 1,688
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	952	\$ 1,000,000	\$ 978,870	\$ 1,000,000	\$ 972,920	\$ -	\$ 5,200
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	1016	\$ 150,000	\$ 146,603	\$ 150,000	\$ 145,659	\$ -	\$ 600
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	1033	\$ 500,000	\$ 489,475	\$ 500,000	\$ 486,295	\$ -	\$ 3,250
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	1033	\$ 500,000	\$ 490,700	\$ 500,000	\$ 487,500	\$ -	\$ 3,650
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	1047	\$ 305,000	\$ 301,114	\$ 305,000	\$ 299,123	\$ -	\$ 3,050
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	1050	\$ 250,000	\$ 247,713	\$ 250,000	\$ 245,888	\$ -	\$ 2,750
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	1067	\$ -	\$ -	\$ 250,000	\$ 244,945	\$ -	\$ 2,500
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	1086	\$ -	\$ -	\$ 250,000	\$ 248,225	\$ -	\$ 3,750
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	1096	\$ -	\$ -	\$ 250,000	\$ 250,038	\$ -	\$ 4,375
Subtotal Bonds								\$ 7,960,000	\$ 7,834,293	\$ 8,710,000	\$ 8,535,631	\$ -	\$ 58,079
Texpool		100	0.06%	n/a	\$100	\$1	\$ 114,972	\$ 114,972	\$ 114,978	\$ 114,978	\$ 6	\$ 75	
Texas Class		100	0.11%	n/a	\$100	\$1	\$ 10,713,408	\$ 10,713,408	\$ 10,714,418	\$ 10,714,418	\$ 1,010	\$ 5,000	
Subtotal Pools								\$ 10,828,380	\$ 10,828,380	\$ 10,829,395	\$ 10,829,395	\$ 1,016	\$ 5,075
<b>Totals</b>								<b>\$ 72,730,779</b>	<b>\$ 72,589,756</b>	<b>\$ 77,122,379</b>	<b>\$ 76,831,613</b>	<b>\$ 23,669</b>	<b>\$ 322,642</b>