



Randall County Treasurer Report

June 2022

Cash and Investments

Commissioners Court July 26, 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.

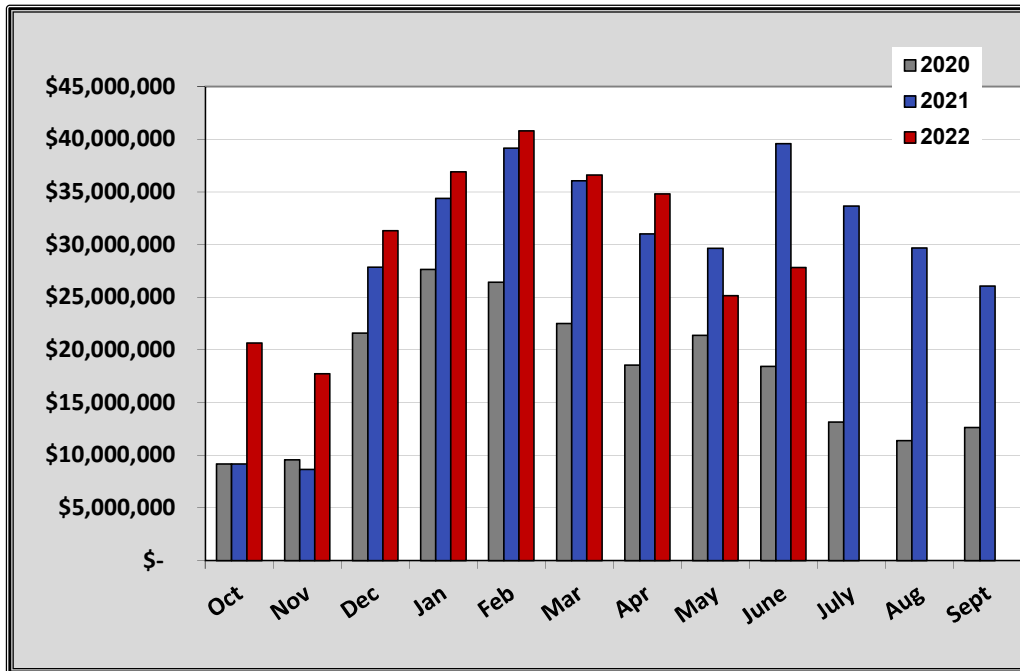
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

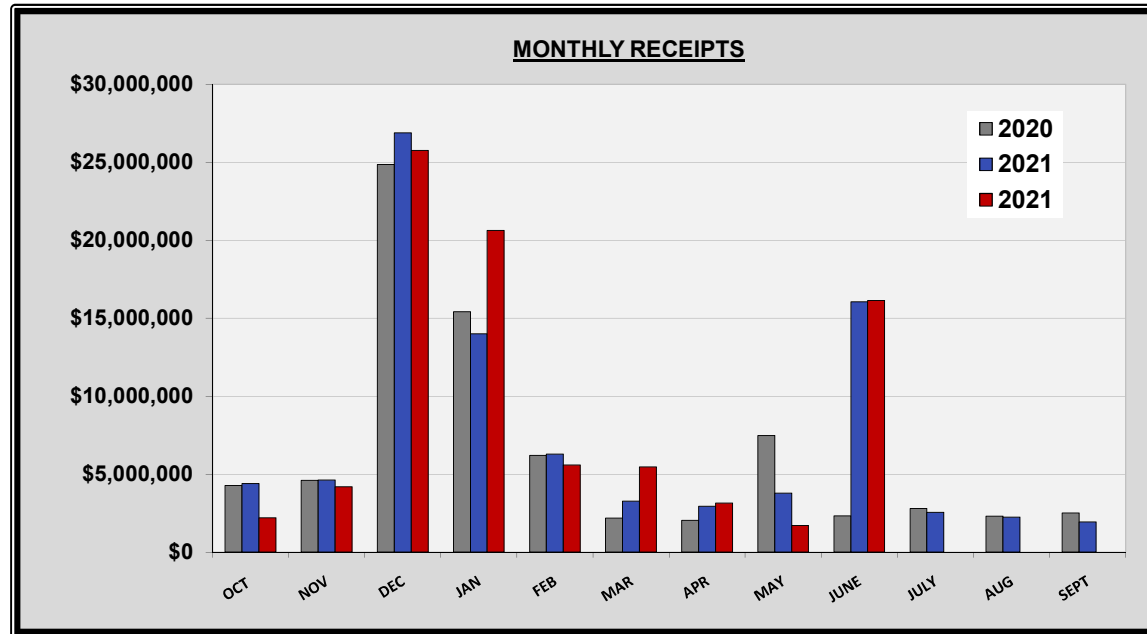
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	36,914,399	9,910,134	6,024,550	40,799,983	6,332	Feb
Mar 2022	40,799,983	3,413,803	7,622,769	36,591,017	8,751	Mar
Apr 2022	36,591,017	5,198,560	6,985,349	34,804,228	13,015	Apr
May 2022	34,804,228	1,760,943	11,430,582	25,134,589	17,875	May
June 2022	25,134,589	16,050,900	13,364,371	27,821,118	26,533	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	1,096,802	2,177,682	144,048	93,017	209,913	138,024	80,045	57,351	569,943	9,918	331,454	285,193	280,676	5,474,066
APR 2022	272,203	187,079	130,768	96,163	172,262	100,196	62,566	50,297	943,253	3,993	324,078	143,904	654,867	3,141,631
MAY 2022	283,515	190,332	173,266	167,218	159,082	90,504	59,832	58,503	144,491	4,667	29,499	137,812	202,145	1,700,867
JUNE 2022	165,975	251,840	155,483	13,441,533	167,338	92,421	53,087	66,044	673,961	7,110	629,679	149,504	283,071	16,137,046
JULY 2022														-
AUG 2022														-
SEPT 2022														-
TOTAL	50,107,555	3,967,378	1,400,287	14,302,050	1,570,334	907,174	494,545	472,757	4,457,861	69,265	2,988,882	1,579,914	2,524,078	84,842,079



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR JUNE 2022

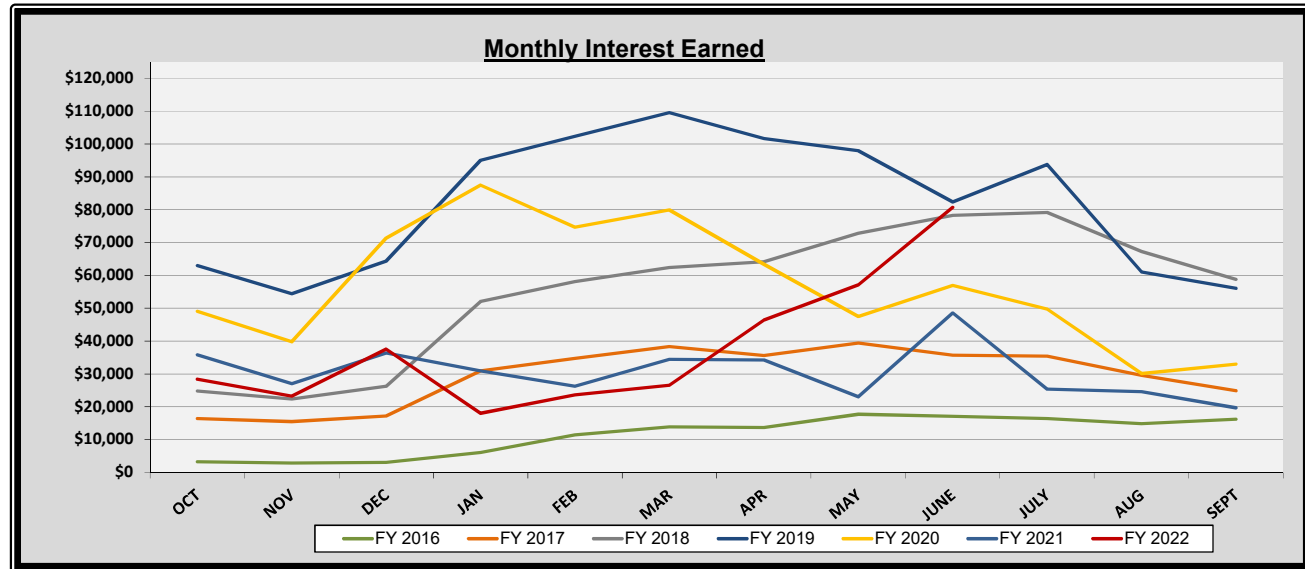
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 8,302,574	\$ 10,748,978	\$ 19,500,707	\$ 115,177	\$ 38,667,437
Juvenile Probation General	\$ 1,754,681		\$ 500,000		\$ 2,254,681
JP Security	\$ 51,606				\$ 51,606
County Clerk Technology	\$ 10,790				\$ 10,790
County Clerk Preservation	\$ 21,741				\$ 21,741
Sheriff Forfeiture	\$ 9,542				\$ 9,542
ARRA/CARES Act Grant Funds	\$ 5,892,403	\$ 10,000,000	\$ 10,000,000		\$ 25,892,403
District Clerk Technology	\$ 6,553				\$ 6,553
District Clerk Preservation	\$ 67,947		\$ 50,000		\$ 117,947
Law Library	\$ 140,361		\$ 100,000		\$ 240,361
Juvenile Probation	\$ 941,719				\$ 941,719
Court Cost	\$ 169,689				\$ 169,689
Cafeteria Plan	\$ 25,872				\$ 25,872
Health Care	\$ 1,489,690		\$ 850,000		\$ 2,339,690
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (7)				\$ (7)
District Clerk Archive	\$ 103,791				\$ 103,791
Debt Service	\$ 3,928,223				\$ 3,928,223
Courthouse & Justice Center Security	\$ 205,431				\$ 205,431
County Records Management	\$ 36,064				\$ 36,064
County Clerks Records Mgmt	\$ 501,713		\$ 200,000		\$ 701,713
JP #1 Technology	\$ 33,272				\$ 33,272
JP #4 Technology	\$ 22,488				\$ 22,488
Election	\$ 73,824				\$ 73,824
District Clerk Records Mgmt	\$ 69,922				\$ 69,922
County Clerk Archive	\$ 468,547		\$ 100,000		\$ 568,547
District Clerk - AGC IV-E	\$ 32,153				\$ 32,153
Radio Communications System	\$ 568,693		\$ 500,000		\$ 1,068,693
Juvenile Center Improvement	\$ 190,693				\$ 190,693
Youth Center of the High Plains Operations	\$ 973,824				\$ 973,824
CDA - Check Collection/Disbursement	\$ 12,431				\$ 12,431
CDA - State Deposits	\$ 4,618				\$ 4,618
CDA - Forfeiture	\$ 2,954				\$ 2,954
CDA - Seizure	\$ 408,801				\$ 408,801
Pre-Trial Diversion Program	\$ 52,990				\$ 52,990
Jail Commissary	\$ 356,693		\$ 200,000		\$ 556,693
Youth Activities	\$ 38,449				\$ 38,449
	\$ 26,970,735	\$ 20,748,978	\$ 32,000,707	\$ 115,177	\$ 79,835,598

Source: NetData



INTEREST REVENUE

End Month	Tex Pool Clearing	Tex Pool Interest	Texas Class Clearing	Texas Class Interest	ANB Clearing	ANB Interest	Multi-Bank Securities	Multi-Bank 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	\$ 114,993	\$ 15	\$ 10,717,018	\$ 2,600	\$ 36,591,017	\$ 8,751	\$ 26,961,000	\$ 15,224	\$ 74,384,028	\$ 26,590	\$ 157,570
Apr 2022	\$ 115,022	\$ 29	\$ 10,721,176	\$ 4,158	\$ 34,804,228	\$ 13,015	\$ 27,017,000	\$ 29,259	\$ 72,657,425	\$ 46,461	\$ 204,031
May 2022	\$ 115,083	\$ 61	\$ 15,730,427	\$ 9,251	\$ 25,134,589	\$ 17,875	\$ 28,744,000	\$ 29,987	\$ 69,724,099	\$ 57,174	\$ 261,206
June 2022	\$ 115,177	\$ 95	\$ 20,748,978	\$ 18,551	\$ 27,821,118	\$ 26,533	\$ 31,995,000	\$ 35,512	\$ 80,680,273	\$ 80,691	\$ 341,897
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
Bank Checking Accounts													
	ANB Clearing Acct	0		1.14%	\$ 27,821,118	\$100		\$25,134,589	\$25,134,589	\$ 27,821,118	\$ 27,821,118	\$ 26,533	\$75,000
Certificates of Deposit													
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100		\$ 247,000	\$ 247,054	\$ -	\$ -	\$ 2,972	\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 249,055	\$ -	\$ -	\$ 383	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100		\$ 247,000	\$ 247,124	\$ -	\$ -	\$ 2,956	\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100		\$ 247,000	\$ 247,170	\$ -	\$ -	\$ 2,910	\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100		\$ 247,000	\$ 247,170	\$ -	\$ -	\$ 2,910	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100		\$ 247,000	\$ 247,124	\$ -	\$ -	\$ -	\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	18	\$ 249,000	\$ 249,299	\$ 249,000	\$ 249,037	\$ 423	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	26	\$ 249,000	\$ 249,349	\$ 249,000	\$ 249,055	\$ 423	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	39	\$ 249,000	\$ 249,426	\$ 249,000	\$ 249,070	\$ 423	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	43	\$ 249,000	\$ 249,254	\$ 249,000	\$ 248,958	\$ 338	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	53	\$ 249,000	\$ 249,266	\$ 249,000	\$ 248,918	\$ 328	\$ 3,860
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	54	\$ 247,000	\$ 247,496	\$ 247,000	\$ 247,059	\$ -	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	54	\$ 247,000	\$ 247,469	\$ 247,000	\$ 247,040	\$ -	\$ 4,693
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	88	\$ 249,000	\$ 248,871	\$ 249,000	\$ 248,524	\$ 211	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	92	\$ 249,000	\$ 249,436	\$ 249,000	\$ 248,935	\$ 360	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	123	\$ 249,000	\$ 249,344	\$ 249,000	\$ 248,746	\$ 327	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	131	\$ 249,000	\$ 249,446	\$ 249,000	\$ 248,796	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	137	\$ 248,000	\$ 248,330	\$ 248,000	\$ 247,670	\$ -	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	145	\$ 249,000	\$ 249,433	\$ 249,000	\$ 248,729	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	155	\$ 249,000	\$ 249,291	\$ 249,000	\$ 248,572	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	183	\$ 249,000	\$ 249,334	\$ 249,000	\$ 248,504	\$ 360	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	183	\$ 249,000	\$ 249,550	\$ 249,000	\$ 248,691	\$ 391	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	222	\$ 249,000	\$ 248,983	\$ 249,000	\$ 248,046	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	236	\$ 249,000	\$ 248,890	\$ 249,000	\$ 247,907	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	267	\$ 249,000	\$ 246,791	\$ 249,000	\$ 245,945	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	273	\$ 248,000	\$ 246,085	\$ 248,000	\$ 245,180	\$ -	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	277	\$ 249,000	\$ 246,921	\$ 249,000	\$ 246,017	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	277	\$ 248,000	\$ 247,167	\$ 248,000	\$ 246,138	\$ -	\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	288	\$ 249,000	\$ 247,484	\$ 249,000	\$ 246,468	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	291	\$ 249,000	\$ 247,444	\$ 249,000	\$ 246,423	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	298	\$ 248,000	\$ 246,118	\$ 248,000	\$ 245,098	\$ -	\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	319	\$ 249,000	\$ 245,579	\$ 249,000	\$ 244,598	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	382	\$ 249,000	\$ 243,833	\$ 249,000	\$ 242,533	\$ -	\$ 872
5/27/2022	BMO Harris Bank	100	11/27/2023	2.45%	\$ 246,000	\$100	515	\$ 246,000	\$ 245,882	\$ 246,000	\$ 243,985	\$ -	\$ 6,027
5/31/2022	Kearny Bank	100	11/30/2023	2.45%	\$ 246,000	\$100	518	\$ 246,000	\$ 245,860	\$ 246,000	\$ 243,963	\$ -	\$ 6,027
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	529	\$ 249,000	\$ 240,785	\$ 249,000	\$ 239,287	\$ 372	\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	578	\$ 249,000	\$ 239,451	\$ 249,000	\$ 237,979	\$ 53	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	592	\$ 249,000	\$ 238,928	\$ 249,000	\$ 237,491	\$ 42	\$ 498
2/11/2021	Industrial & Com'l Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	592	\$ 249,000	\$ 239,172	\$ 249,000	\$ 237,740	\$ -	\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	610	\$ 249,000	\$ 239,334	\$ 249,000	\$ 237,855	\$ 85	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	614	\$ 249,000	\$ 238,619	\$ 249,000	\$ 237,145	\$ 157	\$ 623
3/31/2021	American National Bank-Fox Citie	100	3/28/2024	0.30%	\$ 249,000	\$100	637	\$ 249,000	\$ 238,268	\$ 249,000	\$ 236,779	\$ 61	\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	637	\$ 249,000	\$ 238,261	\$ 249,000	\$ 236,789	\$ 188	\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	638	\$ 175,000	\$ 167,274	\$ 175,000	\$ 166,269	\$ 37	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	638	\$ 249,000	\$ 238,022	\$ 249,000	\$ 236,577	\$ 53	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	656	\$ 249,000	\$ 238,056	\$ 249,000	\$ 236,637	\$ -	\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	666	\$ 249,000	\$ 237,302	\$ 249,000	\$ 235,898	\$ 53	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	698	\$ 249,000	\$ 236,490	\$ 249,000	\$ 235,128	\$ 53	\$ 623
5/27/2022	Israel Discount Bank of NY	100	5/28/2024	2.85%	\$ 246,000	\$100	698	\$ 246,000	\$ 246,027	\$ 246,000	\$ 244,130	\$ -	\$ 7,011
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	718	\$ 249,000	\$ 236,587	\$ 249,000	\$ 235,121	\$ 74	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	747	\$ 249,000	\$ 236,871	\$ 249,000	\$ 235,305	\$ -	\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	750	\$ 249,000	\$ 236,747	\$ 249,000	\$ 235,156	\$ 106	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	802	\$ 249,000	\$ 236,682	\$ 249,000	\$ 235,026	\$ -	\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	823	\$ 249,000	\$ 235,990	\$ 249,000	\$ 234,309	\$ 127	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	844	\$ 249,000	\$ 234,797	\$ 249,000	\$ 233,151	\$ -	\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	844	\$ 249,000	\$ 235,034	\$ 249,000	\$ 233,360	\$ 106	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	851	\$ 249,000	\$ 236,059	\$ 249,000	\$ 234,329	\$ 148	\$ 1,743
5/17/2022	Morgan Stanley Bank	100	11/18/2024	2.85%	\$ 246,000	\$100	872	\$ 246,000	\$ 245,732	\$ 246,000	\$ 243,542	\$ -	\$ 7,134

6/8/2022	Border Bank	100	12/9/2024	2.90%	\$ 249,000	\$100	893	\$ -	\$ -	\$ 249,000	\$ 246,423	\$ 7,221	
6/21/2022	The Dart Bank	100	12/20/2024	3.00%	\$ 249,000	\$100	904	\$ -	\$ -	\$ 249,000	\$ 246,961	\$ 7,470	
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	907	\$ 249,000	\$ 236,615	\$ 249,000	\$ 234,790	\$ 194	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	914	\$ 248,000	\$ 235,932	\$ 248,000	\$ 234,092	\$ 1,237	\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	943	\$ 249,000	\$ 236,356	\$ 249,000	\$ 234,506	\$ 2,490	
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	946	\$ 248,000	\$ 236,066	\$ 248,000	\$ 234,238	\$ 2,728	
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	972	\$ 247,000	\$ 239,195	\$ 247,000	\$ 237,199	\$ 4,323	
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	972	\$ 247,000	\$ 238,871	\$ 247,000	\$ 236,888	\$ 4,446	
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	977	\$ 247,000	\$ 239,143	\$ 247,000	\$ 237,152	\$ 4,446	
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	991	\$ 247,000	\$ 238,328	\$ 247,000	\$ 236,354	\$ 4,199	
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	998	\$ 247,000	\$ 240,242	\$ 247,000	\$ 238,199	\$ 4,940	
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	1005	\$ 249,000	\$ 242,093	\$ 249,000	\$ 239,984	\$ 409	\$ 4,980
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	1019	\$ 249,000	\$ 246,408	\$ 249,000	\$ 244,189	\$ 560	\$ 6,599
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	1040	\$ 246,000	\$ 245,370	\$ 246,000	\$ 243,119	\$ 7,257	
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	1054	\$ 249,000	\$ 246,891	\$ 249,000	\$ 244,650	\$ 582	\$ 6,848
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	1054	\$ 246,000	\$ 246,684	\$ 246,000	\$ 244,389	\$ 7,749	
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	1062	\$ 249,000	\$ 246,826	\$ 249,000	\$ 244,588	\$ 582	\$ 6,848
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	1068	\$ 249,000	\$ 247,469	\$ 249,000	\$ 245,290	\$ 7,097	
6/15/2022	Capital One	100	6/16/2025	3.10%	\$ 246,000	\$100	1082	\$ -	\$ -	\$ 246,000	\$ 243,956	\$ 7,626	
6/15/2022	Capital One Bank USA	100	6/16/2025	3.10%	\$ 246,000	\$100	1082	\$ -	\$ -	\$ 246,000	\$ 243,956	\$ 7,626	
6/15/2022	Community Bank Of LA	100	6/16/2025	2.95%	\$ 249,000	\$100	1082	\$ -	\$ -	\$ 249,000	\$ 245,892	\$ 7,346	
6/15/2022	Intercredit Bank	100	6/16/2025	2.65%	\$ 249,000	\$100	1082	\$ -	\$ -	\$ 249,000	\$ 243,773	\$ 6,599	
6/22/2022	Baxter Cr. Union	100	6/23/2025	2.95%	\$ 249,000	\$100	1089	\$ -	\$ -	\$ 249,000	\$ 246,747	\$ 7,346	
6/22/2022	Carter Fed. Credit Union	100	6/23/2025	3.00%	\$ 249,000	\$100	1089	\$ -	\$ -	\$ 249,000	\$ 246,194	\$ 7,470	
6/29/2022	Hiawatha National Bank	100	6/30/2025	2.80%	\$ 249,000	\$100	1096	\$ -	\$ -	\$ 249,000	\$ 244,747	\$ 6,972	
Subtotal CD's								\$ 18,304,000	\$ 17,949,303	\$ 19,055,000	\$ 18,581,885	\$ 23,691	\$ 320,156
Bonds & Securities													
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	336	\$ 250,000	\$ 246,718	\$ 250,000	\$ 245,435	\$ 1,359	\$ 2,718
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	336	\$ 750,000	\$ 742,883	\$ 750,000	\$ 738,968	\$ 4,688	\$ 9,375
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	624	\$ 500,000	\$ 481,240	\$ 500,000	\$ 478,050	\$ 1,850	
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	645	\$ 780,000	\$ 749,557	\$ 780,000	\$ 744,861	\$ 2,574	
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	662	\$ 500,000	\$ 479,500	\$ 500,000	\$ 476,560	\$ 1,700	
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	984	\$ 250,000	\$ 243,968	\$ 250,000	\$ 241,710	\$ 4,675	
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	704	\$ 500,000	\$ 477,370	\$ 500,000	\$ 474,555	\$ 938	\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	711	\$ 500,000	\$ 480,710	\$ 500,000	\$ 477,765	\$ 1,000	\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	725	\$ 500,000	\$ 479,575	\$ 500,000	\$ 476,655	\$ 825	\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	729	\$ 500,000	\$ 479,440	\$ 500,000	\$ 476,535	\$ 825	\$ 1,650
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	739	\$ 250,000	\$ 241,855	\$ 250,000	\$ 240,278	\$ 938	\$ 1,875
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	809	\$ 225,000	\$ 216,205	\$ 225,000	\$ 214,783	\$ 1,688	
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	830	\$ 1,000,000	\$ 952,970	\$ 1,000,000	\$ 947,000	\$ 5,200	
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	894	\$ 150,000	\$ 140,754	\$ 150,000	\$ 139,910	\$ 600	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	911	\$ 500,000	\$ 475,280	\$ 500,000	\$ 472,190	\$ 3,250	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	911	\$ 500,000	\$ 476,435	\$ 500,000	\$ 473,295	\$ 3,650	
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	925	\$ 305,000	\$ 292,245	\$ 305,000	\$ 290,250	\$ 3,050	
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	928	\$ 250,000	\$ 239,573	\$ 250,000	\$ 237,908	\$ 2,750	
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	945	\$ 250,000	\$ 239,080	\$ 250,000	\$ 237,445	\$ 1,250	\$ 2,500
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	964	\$ 250,000	\$ 241,368	\$ 250,000	\$ 239,633	\$ 3,750	
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	964	\$ 250,000	\$ 241,448	\$ 250,000	\$ 239,708	\$ 3,875	
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	974	\$ 250,000	\$ 243,108	\$ 250,000	\$ 241,285	\$ 4,375	
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	974	\$ 230,000	\$ 223,726	\$ 230,000	\$ 222,120	\$ 3,738	
6/14/2022	US Treasury	100	1/31/2023	1.750%	\$ 500,000	\$100	215	\$ -	\$ -	\$ 500,000	\$ 497,540	\$ 8,750	
6/14/2022	US Treasury	100	8/31/2023	2.750%	\$ 500,000	\$100	427	\$ -	\$ -	\$ 500,000	\$ 498,885	\$ 13,750	
6/14/2022	US Treasury	100	9/30/2023	2.875%	\$ 500,000	\$100	457	\$ -	\$ -	\$ 500,000	\$ 499,765	\$ 14,375	
6/14/2022	US Treasury	100	10/31/2023	2.875%	\$ 500,000	\$100	488	\$ -	\$ -	\$ 500,000	\$ 499,745	\$ 14,375	
6/14/2022	US Treasury	100	8/15/2024	2.375%	\$ 500,000	\$98	777	\$ -	\$ -	\$ 500,000	\$ 493,830	\$ 11,875	
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	869	\$ 500,000	\$ 495,060	\$ 500,000	\$ 491,815	\$ 11,250	
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	1035	\$ 500,000	\$ 502,070	\$ 500,000	\$ 498,360	\$ 14,375	
Subtotal Bonds & Securities								\$ 10,440,000	# \$ 10,082,133	\$ 12,940,000	\$ 12,506,836	\$ 11,821	\$ 159,117
Texpool		100		0.99%	n/a	\$100	\$1	\$ 115,083	\$ 115,083	\$ 115,177	\$ 115,177	\$ 95	\$ 250
Texas Class		100		1.07%	n/a	\$100	\$1	\$ 15,730,427	\$ 15,730,427	\$ 20,748,978	\$ 20,748,978	\$ 18,551	\$ 50,000
Subtotal Pools								\$ 15,845,510	\$ 15,845,510	\$ 20,864,156	\$ 20,864,156	\$ 18,646	\$ 50,250
Totals								\$ 69,724,099	\$ 69,011,536	\$ 80,680,273	\$ 79,773,995	\$ 80,691	\$ 604,522