



# Randall County Treasurer Report

July 2022

Cash and Investments

Commissioners Court September 13, 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

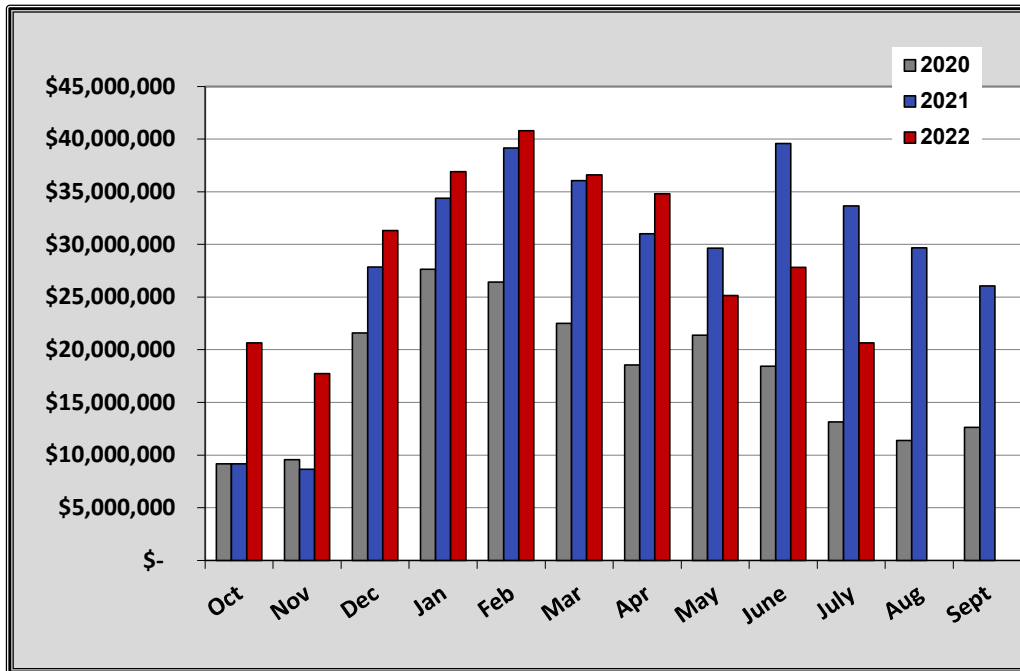
*Angie Parker*

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## Amarillo National Bank Clearing Account

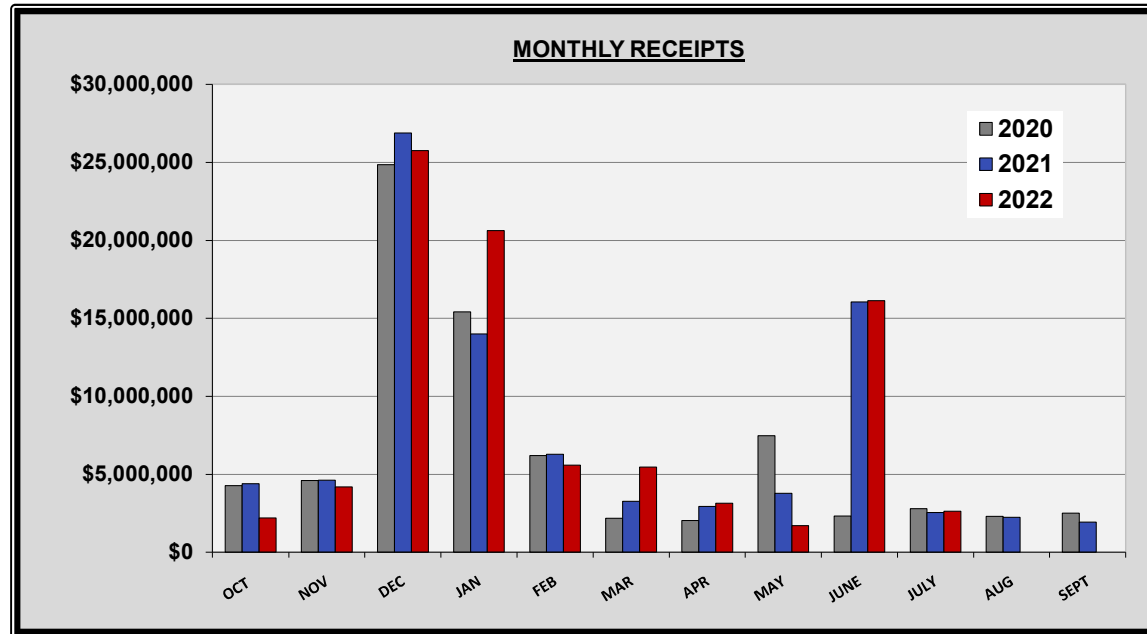
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	36,914,399	9,910,134	6,024,550	40,799,983	6,332	Feb
Mar 2022	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	27,821,118	2,439,011	9,599,833	20,660,295	32,870	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	246,109	186,974	156,006	84,647	146,110	101,465	55,108	55,549	711,661	7,180	311,605	143,034	419,748	2,625,196
AUG 2022														-
SEPT 2022														-
<b>TOTAL</b>	<b>50,353,664</b>	<b>4,154,352</b>	<b>1,556,293</b>	<b>14,386,697</b>	<b>1,716,443</b>	<b>1,008,638</b>	<b>549,653</b>	<b>528,306</b>	<b>5,169,521</b>	<b>76,446</b>	<b>3,300,487</b>	<b>1,722,948</b>	<b>2,943,826</b>	<b>87,467,275</b>



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR JULY 2022

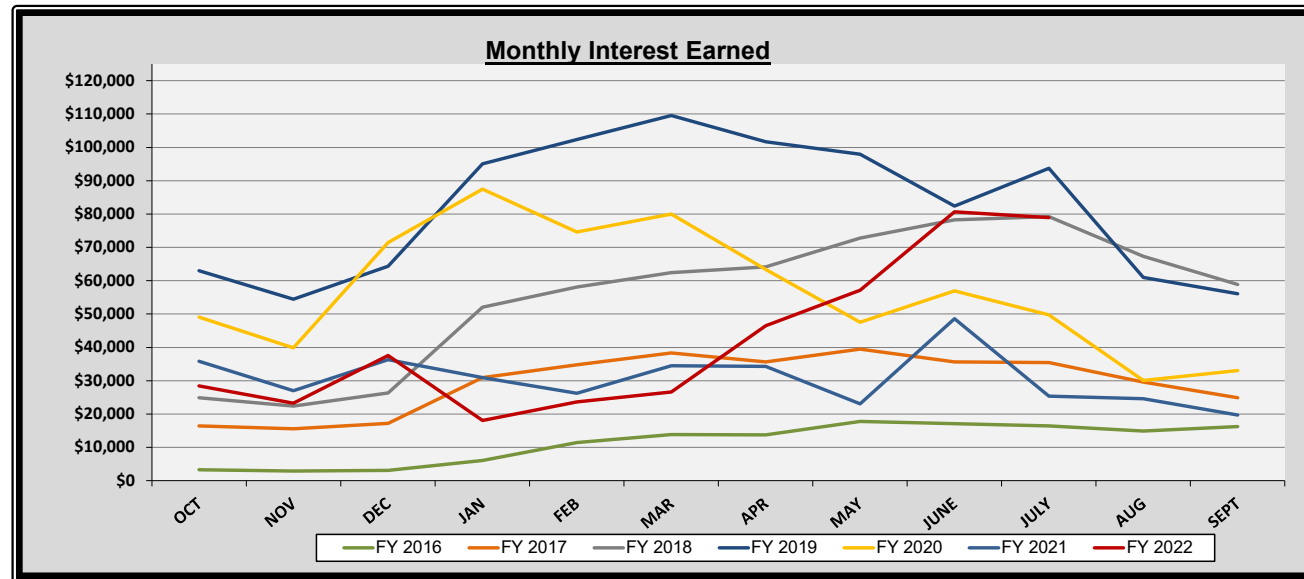
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 5,220,663	\$ 10,764,009	\$ 19,251,707	\$ 115,326	\$ 35,351,706
Juvenile Probation General	\$ 1,802,982		\$ 500,000		\$ 2,302,982
JP Security	\$ 52,902				\$ 52,902
County Clerk Technology	\$ 10,928				\$ 10,928
County Clerk Preservation	\$ 21,777				\$ 21,777
Sheriff Forfeiture	\$ 10,189				\$ 10,189
ARRA/CARES Act Grant Funds	\$ 5,884,314	\$ 10,013,875	\$ 10,000,000		\$ 25,898,189
District Clerk Technology	\$ 6,675				\$ 6,675
District Clerk Preservation	\$ 67,919		\$ 50,000		\$ 117,919
Law Library	\$ 144,309		\$ 100,000		\$ 244,309
Juvenile Probation	\$ 985,826				\$ 985,826
Court Cost	\$ 206,083				\$ 206,083
Cafeteria Plan	\$ 35,748				\$ 35,748
Health Care	\$ 1,482,493		\$ 850,000		\$ 2,332,493
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
District Clerk Archive	\$ 104,042				\$ 104,042
Debt Service	\$ 40,445				\$ 40,445
Courthouse & Justice Center Security	\$ 222,459				\$ 222,459
County Records Management	\$ 41,958				\$ 41,958
County Clerks Records Mgmt	\$ 503,113		\$ 200,000		\$ 703,113
JP #1 Technology	\$ 33,984				\$ 33,984
JP #4 Technology	\$ 22,983				\$ 22,983
Election	\$ 93,290				\$ 93,290
District Clerk Records Mgmt	\$ 70,098				\$ 70,098
County Clerk Archive	\$ 484,049		\$ 100,000		\$ 584,049
District Clerk - AGC IV-E	\$ 32,207				\$ 32,207
Radio Communications System	\$ 570,456		\$ 500,000		\$ 1,070,456
Juvenile Center Improvement	\$ 194,255				\$ 194,255
Youth Center of the High Plains Operations	\$ 1,102,218				\$ 1,102,218
CDA - Check Collection/Disbursement	\$ 12,404				\$ 12,404
CDA - State Deposits	\$ 2,743				\$ 2,743
CDA - Forfeiture	\$ 56,430				\$ 56,430
CDA - Seizure	\$ 507,615				\$ 507,615
Pre-Trial Diversion Program	\$ 54,669				\$ 54,669
Jail Commissary	\$ 372,594		\$ 200,000		\$ 572,594
Youth Activities	\$ 38,649				\$ 38,649
	\$ 20,493,465	\$ 20,777,884	\$ 31,751,707	\$ 115,326	\$ 73,138,382

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	\$ 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	\$ 115,326	\$ 149	\$ 20,777,884	\$ 28,905	\$ 20,660,295	\$ 32,870	\$ 31,746,000	\$ 17,058	\$ 73,299,505	\$ 78,983	\$ 420,879
Aug 2022											
Sep 2022											



Source: Tex Pool, Amarillo National Bank, Texas Class & Multi-Bank Securities



1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	912	\$ 249,000	\$ 234,506	\$ 249,000	\$ 234,697	\$ 416	\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	915	\$ 248,000	\$ 234,238	\$ 248,000	\$ 234,407		\$ 2,728
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	941	\$ 247,000	\$ 237,199	\$ 247,000	\$ 237,236		\$ 4,446
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	941	\$ 247,000	\$ 236,888	\$ 247,000	\$ 236,932		\$ 4,323
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	946	\$ 247,000	\$ 237,152	\$ 247,000	\$ 237,187		\$ 4,446
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	960	\$ 247,000	\$ 236,354	\$ 247,000	\$ 236,404		\$ 4,199
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	967	\$ 247,000	\$ 238,199	\$ 247,000	\$ 238,192		\$ 4,940
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	974	\$ 249,000	\$ 239,984	\$ 249,000	\$ 240,004		\$ 4,980
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	988	\$ 249,000	\$ 244,189	\$ 249,000	\$ 244,050	\$ 542	\$ 6,599
7/21/2022	GBC International Bank	100	4/21/2025	3.00%	\$ 249,000	\$100	995	\$ -	\$ -	\$ 249,000	\$ 246,259		\$ 7,470
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	1009	\$ 246,000	\$ 243,119	\$ 246,000	\$ 242,925		\$ 7,257
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	1023	\$ 249,000	\$ 244,650	\$ 249,000	\$ 244,486	\$ 563	\$ 6,848
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	1023	\$ 246,000	\$ 244,389	\$ 246,000	\$ 244,155		\$ 7,749
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	1031	\$ 249,000	\$ 244,588	\$ 249,000	\$ 244,421	\$ 563	\$ 6,848
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	1037	\$ 249,000	\$ 245,290	\$ 249,000	\$ 245,071	\$ 603	\$ 7,097
6/15/2022	Capital One	100	6/16/2025	3.10%	\$ 246,000	\$100	1051	\$ 246,000	\$ 243,956	\$ 246,000	\$ 243,725		\$ 7,626
6/15/2022	Capital One Bank USA	100	6/16/2025	3.10%	\$ 246,000	\$100	1051	\$ 246,000	\$ 243,956	\$ 246,000	\$ 243,725		\$ 7,626
6/15/2022	Community Bank Of LA	100	6/16/2025	2.95%	\$ 249,000	\$100	1051	\$ 249,000	\$ 245,892	\$ 249,000	\$ 245,686	\$ 604	\$ 7,346
6/15/2022	Intercredit Bank	100	6/16/2025	2.65%	\$ 249,000	\$100	1051	\$ 249,000	\$ 243,773	\$ 249,000	\$ 243,619	\$ 542	\$ 6,599
6/22/2022	Baxter Cr. Union	100	6/23/2025	2.95%	\$ 249,000	\$100	1058	\$ 249,000	\$ 246,747	\$ 249,000	\$ 246,515	\$ 604	\$ 7,346
6/22/2022	Carter Fed. Credit Union	100	6/23/2025	3.00%	\$ 249,000	\$100	1058	\$ 249,000	\$ 246,194	\$ 249,000	\$ 245,977	\$ 614	\$ 7,470
6/29/2022	Hiawatha National Bank	100	6/30/2025	2.80%	\$ 249,000	\$100	1065	\$ 249,000	\$ 244,747	\$ 249,000	\$ 244,545	\$ 573	\$ 6,972

Subtotal CD's \$ 19,055,000 \$ 18,581,885 \$ 18,806,000 \$ 18,328,423 \$ 14,158 \$ 285,645

Bonds & Securities

6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	305	\$ 250,000	\$ 245,435	\$ 250,000	\$ 245,515		\$ 2,718
6/1/2020	Tulsa City Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	305	\$ 750,000	\$ 738,968	\$ 750,000	\$ 738,600		\$ 9,375
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	593	\$ 500,000	\$ 478,050	\$ 500,000	\$ 478,980		\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	614	\$ 780,000	\$ 744,861	\$ 780,000	\$ 746,398		\$ 2,574
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	631	\$ 500,000	\$ 476,560	\$ 500,000	\$ 477,620		\$ 1,700
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	953	\$ 250,000	\$ 241,710	\$ 250,000	\$ 242,483		\$ 4,675
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	673	\$ 500,000	\$ 474,555	\$ 500,000	\$ 475,775		\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	680	\$ 500,000	\$ 477,765	\$ 500,000	\$ 478,875		\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	694	\$ 500,000	\$ 476,655	\$ 500,000	\$ 474,985		\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	698	\$ 500,000	\$ 476,535	\$ 500,000	\$ 477,705		\$ 1,650
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	708	\$ 250,000	\$ 240,278	\$ 250,000	\$ 240,795		\$ 1,875
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	778	\$ 225,000	\$ 214,783	\$ 225,000	\$ 215,415		\$ 1,688
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	799	\$ 1,000,000	\$ 947,000	\$ 1,000,000	\$ 950,150		\$ 5,200
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	863	\$ 150,000	\$ 139,910	\$ 150,000	\$ 140,663		\$ 600
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	880	\$ 500,000	\$ 472,190	\$ 500,000	\$ 471,160		\$ 3,250
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	880	\$ 500,000	\$ 473,295	\$ 500,000	\$ 472,070		\$ 3,650
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	894	\$ 305,000	\$ 290,250	\$ 305,000	\$ 289,594	\$ 1,525	\$ 3,050
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	897	\$ 250,000	\$ 237,908	\$ 250,000	\$ 238,530	\$ 1,375	\$ 2,750
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	914	\$ 250,000	\$ 237,445	\$ 250,000	\$ 237,110		\$ 2,500
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	933	\$ 250,000	\$ 239,633	\$ 250,000	\$ 239,755		\$ 3,750
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	933	\$ 250,000	\$ 239,708	\$ 250,000	\$ 240,035		\$ 3,875
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	943	\$ 250,000	\$ 241,285	\$ 250,000	\$ 241,030		\$ 4,375
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	943	\$ 230,000	\$ 222,120	\$ 230,000	\$ 221,357		\$ 3,738
6/14/2022	US Treasury	100	1/31/2023	1.750%	\$ 500,000	\$100	184	\$ 500,000	\$ 497,540	\$ 500,000	\$ 497,170		\$ 8,750
6/14/2022	US Treasury	100	8/31/2023	2.750%	\$ 500,000	\$100	396	\$ 500,000	\$ 498,885	\$ 500,000	\$ 498,905		\$ 13,750
6/14/2022	US Treasury	100	9/30/2023	2.875%	\$ 500,000	\$100	426	\$ 500,000	\$ 499,765	\$ 500,000	\$ 499,455		\$ 14,375
6/14/2022	US Treasury	100	10/31/2023	2.875%	\$ 500,000	\$100	457	\$ 500,000	\$ 499,745	\$ 500,000	\$ 499,650		\$ 14,375
6/14/2022	US Treasury	100	8/15/2024	2.375%	\$ 500,000	\$98	746	\$ 500,000	\$ 493,830	\$ 500,000	\$ 494,705		\$ 11,875
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	838	\$ 500,000	\$ 491,815	\$ 500,000	\$ 493,105		\$ 11,250
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	1004	\$ 500,000	\$ 498,360	\$ 500,000	\$ 500,060		\$ 14,375

Subtotal Bonds & Securities \$ 12,940,000 \$ 12,506,836 \$ 12,940,000 \$ 12,517,649 \$ 2,900 \$ 159,117

Texpool	100	1.55%	n/a	\$100	\$1	\$ 115,177	\$ 115,177	\$ 115,326	\$ 115,326	\$ 149	\$ 250
Texas Class	100	1.67%	n/a	\$100	\$1	\$ 20,748,978	\$ 20,748,978	\$ 20,777,884	\$ 20,777,884	\$ 28,905	\$ 50,000
Subtotal Pools						\$ 20,864,156	\$ 20,864,156	\$ 20,893,210	\$ 20,893,210	\$ 29,054	\$ 50,250

Totals \$ 80,680,273 \$ 79,773,995 \$ 73,299,505 \$ 72,399,576 \$ 78,983 \$ 570,012