



# Randall County Treasurer Report

September 2022

Cash and Investments

Commissioners Court October 25, 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

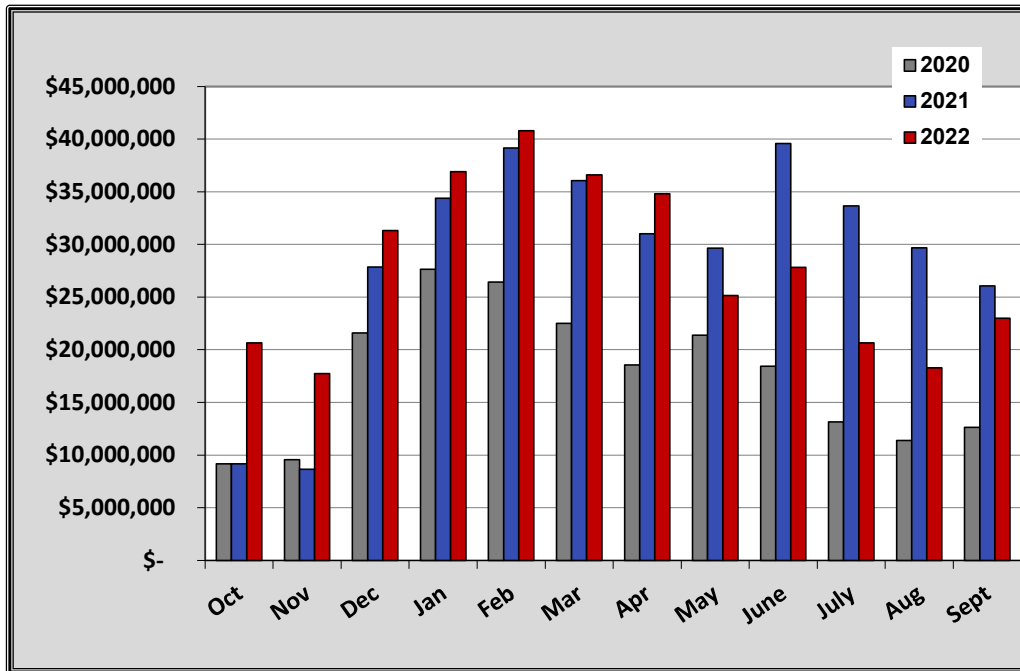
*Angie Parker*

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## Amarillo National Bank Clearing Account

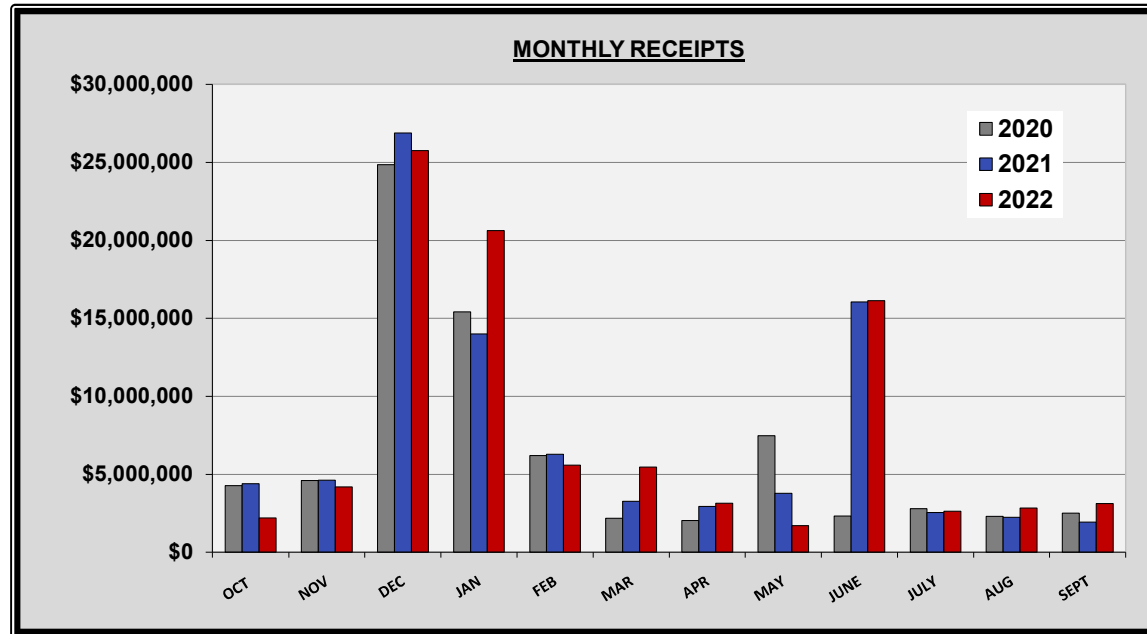
	Opening	Deposits	Withdrawals	Closing	Interest	
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746	Oct
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306	Nov
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494	Dec
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367	Jan
Feb 2022	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	20,660,295	4,068,191	6,432,308	18,296,178	39,346	Aug
Sep 2022	18,296,178	12,964,113	8,258,236	23,002,055	41,747	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	125,200	229,600	200,906	127,054	156,442	105,537	49,387	53,131	879,967	4,872	316,857	11,721	578,291	2,838,965
SEPT 2022	69,672	251,874	175,252	925,822	145,614	103,231	52,648	50,228	595,248	12,278	322,835	10,609	407,578	3,122,888
<b>TOTAL</b>	<b>50,548,536</b>	<b>4,635,826</b>	<b>1,932,452</b>	<b>15,439,573</b>	<b>2,018,499</b>	<b>1,217,406</b>	<b>651,688</b>	<b>631,664</b>	<b>6,644,736</b>	<b>93,596</b>	<b>3,940,179</b>	<b>1,745,279</b>	<b>3,929,694</b>	<b>93,429,128</b>



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR SEPTEMBER 2022

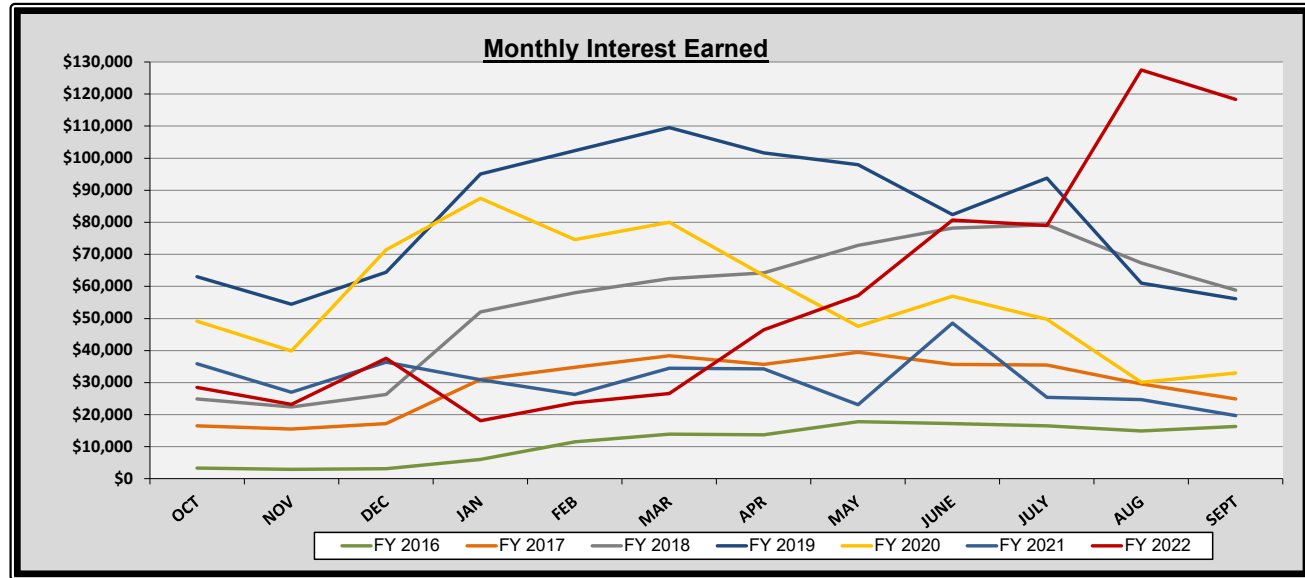
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 9,424,156	\$ 787,804	\$ 18,754,707	\$ 115,767	\$ 29,082,434
Juvenile Probation General	\$ 1,745,888		\$ 500,000		\$ 2,245,888
JP Security	\$ 55,446				\$ 55,446
County Clerk Technology	\$ 11,182				\$ 11,182
County Clerk Preservation	\$ 21,871				\$ 21,871
Sheriff Forfeiture	\$ 10,229				\$ 10,229
ARRA/CARES Act Grant Funds	\$ 5,828,474	\$ 10,069,773	\$ 10,000,000		\$ 25,898,248
District Clerk Technology	\$ 7,052				\$ 7,052
District Clerk Preservation	\$ 67,707		\$ 50,000		\$ 117,707
Law Library	\$ 153,520		\$ 100,000		\$ 253,520
Juvenile Probation	\$ 585,418				\$ 585,418
Court Cost	\$ 161,528				\$ 161,528
Cafeteria Plan	\$ 26,919				\$ 26,919
Health Care	\$ 982,193		\$ 850,000		\$ 1,832,193
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
District Clerk Archive	\$ 104,644				\$ 104,644
Debt Service	\$ 60,565				\$ 60,565
Courthouse & Justice Center Security	\$ 136,912				\$ 136,912
County Records Management	\$ 51,389				\$ 51,389
County Clerks Records Mgmt	\$ 525,283		\$ 200,000		\$ 725,283
JP #1 Technology	\$ 34,844				\$ 34,844
JP #4 Technology	\$ 23,645				\$ 23,645
Election	\$ 90,401				\$ 90,401
District Clerk Records Mgmt	\$ 70,523				\$ 70,523
County Clerk Archive	\$ 502,554		\$ 100,000		\$ 602,554
District Clerk - AGC IV-E	\$ 32,346				\$ 32,346
Radio Communications System	\$ 574,307		\$ 500,000		\$ 1,074,307
Juvenile Center Improvement	\$ 201,135				\$ 201,135
Youth Center of the High Plains Operations	\$ 770,864				\$ 770,864
CDA - Check Collection/Disbursement	\$ 14,314				\$ 14,314
CDA - State Deposits	\$ 6,493				\$ 6,493
CDA - Forfeiture	\$ 133,405				\$ 133,405
CDA - Seizure	\$ 401,012				\$ 401,012
Pre-Trial Diversion Program	\$ 61,970				\$ 61,970
Jail Commissary	\$ 387,974		\$ 200,000		\$ 587,974
Youth Activities	\$ 38,820				\$ 38,820
	\$ 23,304,983	\$ 10,857,577	\$ 31,254,707	\$ 115,767	\$ 65,533,034

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	\$ 115,538	\$ 212	\$ 20,818,316	\$ 40,432	\$ 18,296,178	\$ 39,346	\$ 30,751,000	\$ 47,530	\$ 69,981,032	\$ 127,519	\$ 548,399
Sep 2022	\$ 115,767	\$ 229	\$ 10,857,577	\$ 39,261	\$ 23,002,055	\$ 41,747	\$ 31,249,000	\$ 37,099	\$ 65,224,399	\$ 118,337	\$ 666,735



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		2.18%	\$ 23,002,055	\$100		\$18,296,178	\$18,296,178	\$ 23,002,055	\$ 23,002,055	\$ 41,747	\$75,000
<b>Certificates of Deposit</b>													
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100		\$ 249,000	\$ 248,803	\$ -	\$ -	\$ 218	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 248,918	\$ -	\$ -	\$ 360	\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	31	\$ 249,000	\$ 248,689	\$ 249,000	\$ 248,716	\$ 327	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	39	\$ 249,000	\$ 248,674	\$ 249,000	\$ 248,669	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	45	\$ 248,000	\$ 247,573	\$ 248,000	\$ 247,566		\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	53	\$ 249,000	\$ 248,567	\$ 249,000	\$ 248,517	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	63	\$ 249,000	\$ 248,420	\$ 249,000	\$ 248,355	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	91	\$ 249,000	\$ 248,236	\$ 249,000	\$ 248,006	\$ 360	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	91	\$ 249,000	\$ 248,360	\$ 249,000	\$ 248,099	\$ 391	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	130	\$ 249,000	\$ 247,730	\$ 249,000	\$ 247,287	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	144	\$ 249,000	\$ 247,553	\$ 249,000	\$ 247,008	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	175	\$ 249,000	\$ 245,970	\$ 249,000	\$ 245,272	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	181	\$ 248,000	\$ 245,153	\$ 248,000	\$ 244,332	\$ 1,125	\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	185	\$ 249,000	\$ 246,005	\$ 249,000	\$ 245,183	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	185	\$ 248,000	\$ 245,899	\$ 248,000	\$ 244,969		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	196	\$ 249,000	\$ 246,356	\$ 249,000	\$ 245,394	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	199	\$ 249,000	\$ 246,326	\$ 249,000	\$ 245,357	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	206	\$ 248,000	\$ 245,096	\$ 248,000	\$ 244,131		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	227	\$ 249,000	\$ 244,889	\$ 249,000	\$ 243,910	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	290	\$ 249,000	\$ 243,126	\$ 249,000	\$ 241,933		\$ 872
5/27/2022	BMO Harris Bank	100	11/27/2023	2.45%	\$ 246,000	\$100	423	\$ 246,000	\$ 243,732	\$ 246,000	\$ 241,235		\$ 6,027
5/31/2022	Kearny Bank	100	11/30/2023	2.45%	\$ 246,000	\$100	426	\$ 246,000	\$ 243,712	\$ 246,000	\$ 241,198		\$ 6,027
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	437	\$ 249,000	\$ 239,934	\$ 249,000	\$ 237,807		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	486	\$ 249,000	\$ 238,689	\$ 249,000	\$ 236,269	\$ 53	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	500	\$ 249,000	\$ 238,226	\$ 249,000	\$ 235,776	\$ 42	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	500	\$ 249,000	\$ 238,410	\$ 249,000	\$ 235,972		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	518	\$ 249,000	\$ 238,530	\$ 249,000	\$ 235,942	\$ 85	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	522	\$ 249,000	\$ 237,924	\$ 249,000	\$ 235,340	\$ 157	\$ 623
3/31/2021	American National Bank-Fox Citir	100	3/28/2024	0.30%	\$ 249,000	\$100	545	\$ 249,000	\$ 237,591	\$ 249,000	\$ 234,867	\$ 61	\$ 747
3/29/2021	First Bank of Greenwich	100	3/28/2024	0.30%	\$ 249,000	\$100	545	\$ 249,000	\$ 237,586	\$ 249,000	\$ 234,872	\$ 188	\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	546	\$ 175,000	\$ 166,819	\$ 175,000	\$ 164,927	\$ 37	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	546	\$ 249,000	\$ 237,379	\$ 249,000	\$ 234,665	\$ 53	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	564	\$ 249,000	\$ 237,446	\$ 249,000	\$ 234,695		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	574	\$ 249,000	\$ 236,732	\$ 249,000	\$ 233,906	\$ 53	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	606	\$ 249,000	\$ 236,027	\$ 249,000	\$ 233,059	\$ 53	\$ 623
5/27/2022	Israel Discount Bank of NY	100	5/28/2024	2.85%	\$ 246,000	\$100	606	\$ 246,000	\$ 244,012	\$ 246,000	\$ 240,519		\$ 7,011
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	626	\$ 249,000	\$ 236,025	\$ 249,000	\$ 232,947	\$ 74	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	655	\$ 249,000	\$ 236,107	\$ 249,000	\$ 232,905		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	658	\$ 249,000	\$ 235,995	\$ 249,000	\$ 232,740	\$ 106	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	710	\$ 249,000	\$ 235,748	\$ 249,000	\$ 232,255	\$ 816	\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	731	\$ 249,000	\$ 235,024	\$ 249,000	\$ 231,376	\$ 127	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	752	\$ 249,000	\$ 233,960	\$ 249,000	\$ 230,293		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	752	\$ 249,000	\$ 234,115	\$ 249,000	\$ 230,380	\$ 106	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	759	\$ 249,000	\$ 235,016	\$ 249,000	\$ 231,194	\$ 148	\$ 1,743
5/17/2022	Morgan Stanley Bank	100	11/18/2024	2.85%	\$ 246,000	\$100	780	\$ 246,000	\$ 243,378	\$ 246,000	\$ 239,009		\$ 7,134
6/8/2022	Border Bank	100	12/9/2024	2.90%	\$ 249,000	\$100	801	\$ 249,000	\$ 246,259	\$ 249,000	\$ 241,682	\$ 613	\$ 7,221
6/21/2022	The Dart Bank	100	12/20/2024	3.00%	\$ 249,000	\$100	812	\$ 249,000	\$ 246,764	\$ 249,000	\$ 242,103	\$ 634	\$ 7,470
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	815	\$ 249,000	\$ 235,402	\$ 249,000	\$ 231,209	\$ 194	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	822	\$ 248,000	\$ 234,695	\$ 248,000	\$ 230,543		\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	851	\$ 249,000	\$ 235,111	\$ 249,000	\$ 230,723	\$ 211	\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	854	\$ 248,000	\$ 234,754	\$ 248,000	\$ 230,370		\$ 2,728
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	880	\$ 247,000	\$ 237,513	\$ 247,000	\$ 232,857	\$ 2,241	\$ 4,446
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	880	\$ 247,000	\$ 237,219	\$ 247,000	\$ 232,575	\$ 2,179	\$ 4,323
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	885	\$ 247,000	\$ 237,466	\$ 247,000	\$ 232,790	\$ 2,241	\$ 4,446

3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	899	\$ 247,000	\$ 236,712	\$ 247,000	\$ 231,992	\$ 2,105	\$ 4,199
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	906	\$ 247,000	\$ 238,444	\$ 247,000	\$ 233,613	\$ 2,490	\$ 4,940
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	913	\$ 249,000	\$ 240,253	\$ 249,000	\$ 235,290	\$ 409	\$ 4,980
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	927	\$ 249,000	\$ 244,177	\$ 249,000	\$ 238,990	\$ 560	\$ 6,599
7/21/2022	GBC International Bank	100	4/21/2025	3.00%	\$ 249,000	\$100	934	\$ 249,000	\$ 246,323	\$ 249,000	\$ 241,007	\$ 634	\$ 7,470
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	948	\$ 246,000	\$ 243,011	\$ 246,000	\$ 237,744		\$ 7,257
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	962	\$ 249,000	\$ 244,618	\$ 249,000	\$ 239,219	\$ 582	\$ 6,848
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	962	\$ 246,000	\$ 244,212	\$ 246,000	\$ 238,817		\$ 7,749
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	970	\$ 249,000	\$ 244,563	\$ 249,000	\$ 239,122	\$ 582	\$ 6,848
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	976	\$ 249,000	\$ 245,183	\$ 249,000	\$ 239,720		\$ 7,097
6/15/2022	Capital One	100	6/16/2025	3.10%	\$ 246,000	\$100	990	\$ 246,000	\$ 243,811	\$ 246,000	\$ 238,285		\$ 7,626
6/15/2022	Capital One Bank USA	100	6/16/2025	3.10%	\$ 246,000	\$100	990	\$ 246,000	\$ 243,811	\$ 246,000	\$ 238,285		\$ 7,626
6/15/2022	Community Bank Of LA	100	6/16/2025	2.95%	\$ 249,000	\$100	990	\$ 249,000	\$ 245,800	\$ 249,000	\$ 240,208	\$ 624	\$ 7,346
6/15/2022	Intercredit Bank	100	6/16/2025	2.65%	\$ 249,000	\$100	990	\$ 249,000	\$ 243,798	\$ 249,000	\$ 238,283	\$ 560	\$ 6,599
6/22/2022	Baxter Cr. Union	100	6/23/2025	2.95%	\$ 249,000	\$100	997	\$ 249,000	\$ 246,612	\$ 249,000	\$ 240,937	\$ 624	\$ 7,346
6/22/2022	Carter Fed. Credit Union	100	6/23/2025	3.00%	\$ 249,000	\$100	997	\$ 249,000	\$ 246,092	\$ 249,000	\$ 240,444	\$ 634	\$ 7,470
6/29/2022	Hiawatha National Bank	100	6/30/2025	2.80%	\$ 249,000	\$100	1004	\$ 249,000	\$ 244,772	\$ 249,000	\$ 239,095	\$ 592	\$ 6,972
8/15/2022	Idabel National Bank	100	8/15/2025	3.10%	\$ 246,000	\$100	1050	\$ 246,000	\$ 243,626	\$ 246,000	\$ 237,784		\$ 7,626
9/15/2022	Luminate Bank	100	9/15/2025	3.35%	\$ 249,000	\$100	1081	\$ -	\$ -	\$ 249,000	\$ 242,113		\$ 8,342
9/22/2022	First National Bank	100	9/22/2025	3.40%	\$ 249,000	\$100	1088	\$ -	\$ -	\$ 249,000	\$ 242,411		\$ 8,466
9/26/2022	Jefferson Financial	100	9/29/2025	4.15%	\$ 249,000	\$100	1095	\$ -	\$ -	\$ 249,000	\$ 247,603		\$ 10,334
9/29/2022	Kemba Financial	100	9/29/2025	4.60%	\$ 249,000	\$100	1095	\$ -	\$ -	\$ 249,000	\$ 248,303		\$ 10,583

Subtotal CD's \$ 17,811,000 \$ 17,349,406 \$ 18,309,000 \$ 17,610,971 \$ 26,349 \$ 308,662

Bonds & Securities

6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	244	\$ 250,000	\$ 245,158	\$ 250,000	\$ 244,943		\$ 2,718
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	244	\$ 750,000	\$ 736,860	\$ 750,000	\$ 735,630		\$ 9,375
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	532	\$ 500,000	\$ 475,245	\$ 500,000	\$ 471,230	\$ 925	\$ 1,850
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	553	\$ 780,000	\$ 739,105	\$ 780,000	\$ 732,459		\$ 2,574
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	570	\$ 500,000	\$ 473,170	\$ 500,000	\$ 468,730		\$ 1,700
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	892	\$ 250,000	\$ 238,745	\$ 250,000	\$ 234,670	\$ 2,338	\$ 4,675
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	612	\$ 500,000	\$ 473,145	\$ 500,000	\$ 467,620		\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	619	\$ 500,000	\$ 471,275	\$ 500,000	\$ 466,250	\$ 300	\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	633	\$ 500,000	\$ 470,110	\$ 500,000	\$ 464,975		\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	637	\$ 500,000	\$ 469,945	\$ 500,000	\$ 465,065		\$ 1,650
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	647	\$ 250,000	\$ 236,633	\$ 250,000	\$ 233,880		\$ 1,875
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	717	\$ 225,000	\$ 211,829	\$ 225,000	\$ 209,021		\$ 1,688
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	738	\$ 1,000,000	\$ 935,230	\$ 1,000,000	\$ 922,660		\$ 5,200
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	802	\$ 150,000	\$ 139,100	\$ 150,000	\$ 137,070		\$ 600
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	819	\$ 500,000	\$ 465,680	\$ 500,000	\$ 458,680		\$ 3,250
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	819	\$ 500,000	\$ 466,560	\$ 500,000	\$ 459,520		\$ 3,650
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	833	\$ 305,000	\$ 286,093	\$ 305,000	\$ 281,652		\$ 3,050
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	836	\$ 250,000	\$ 235,638	\$ 250,000	\$ 231,928		\$ 2,750
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	853	\$ 250,000	\$ 234,150	\$ 250,000	\$ 230,428		\$ 2,500
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	872	\$ 250,000	\$ 236,650	\$ 250,000	\$ 232,798		\$ 3,750
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	872	\$ 250,000	\$ 236,933	\$ 250,000	\$ 233,073		\$ 3,875
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	882	\$ 250,000	\$ 238,463	\$ 250,000	\$ 235,678		\$ 4,375
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	882	\$ 230,000	\$ 218,339	\$ 230,000	\$ 214,661		\$ 3,738
6/14/2022	US Treasury	100	1/31/2023	1.750%	\$ 500,000	\$100	123	\$ 500,000	\$ 497,030	\$ 500,000	\$ 496,810		\$ 8,750
6/14/2022	US Treasury	100	8/31/2023	2.750%	\$ 500,000	\$100	335	\$ 500,000	\$ 496,465	\$ 500,000	\$ 493,455		\$ 13,750
6/14/2022	US Treasury	100	9/30/2023	2.875%	\$ 500,000	\$100	365	\$ 500,000	\$ 496,975	\$ 500,000	\$ 493,515	\$ 7,188	\$ 14,375
6/14/2022	US Treasury	100	10/31/2023	2.875%	\$ 500,000	\$100	396	\$ 500,000	\$ 496,835	\$ 500,000	\$ 492,615		\$ 14,375
6/14/2022	US Treasury	100	8/15/2024	2.375%	\$ 500,000	\$98	685	\$ 500,000	\$ 489,920	\$ 500,000	\$ 482,990		\$ 11,875
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	777	\$ 500,000	\$ 487,440	\$ 500,000	\$ 479,785		\$ 11,250
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	943	\$ 500,000	\$ 492,225	\$ 500,000	\$ 483,165		\$ 14,375

Subtotal Bonds & Securities \$ 12,940,000 \$ 12,390,942 \$ 12,940,000 \$ 12,254,953 \$ 10,750 \$ 159,117

Texpool	100	2.37%	n/a	\$100	\$1	\$ 115,538	\$ 115,538	\$ 115,767	\$ 115,767	\$ 229	\$ 250
Texas Class	100	4.34%	n/a	\$100	\$1	\$ 20,818,316	\$ 20,818,316	\$ 10,857,577	\$ 10,857,577	\$ 39,261	\$ 50,000

Subtotal Pools \$ 20,933,854 \$ 20,933,854 \$ 10,973,344 \$ 10,973,344 \$ 39,490 \$ 50,250

Totals \$ 69,981,032 \$ 68,970,381 \$ 65,224,399 \$ 63,841,323 \$ 118,337 \$ 593,028