

Randall County Treasurer Report

November 2022

Cash and Investments

Commissioners Court December 20, 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.

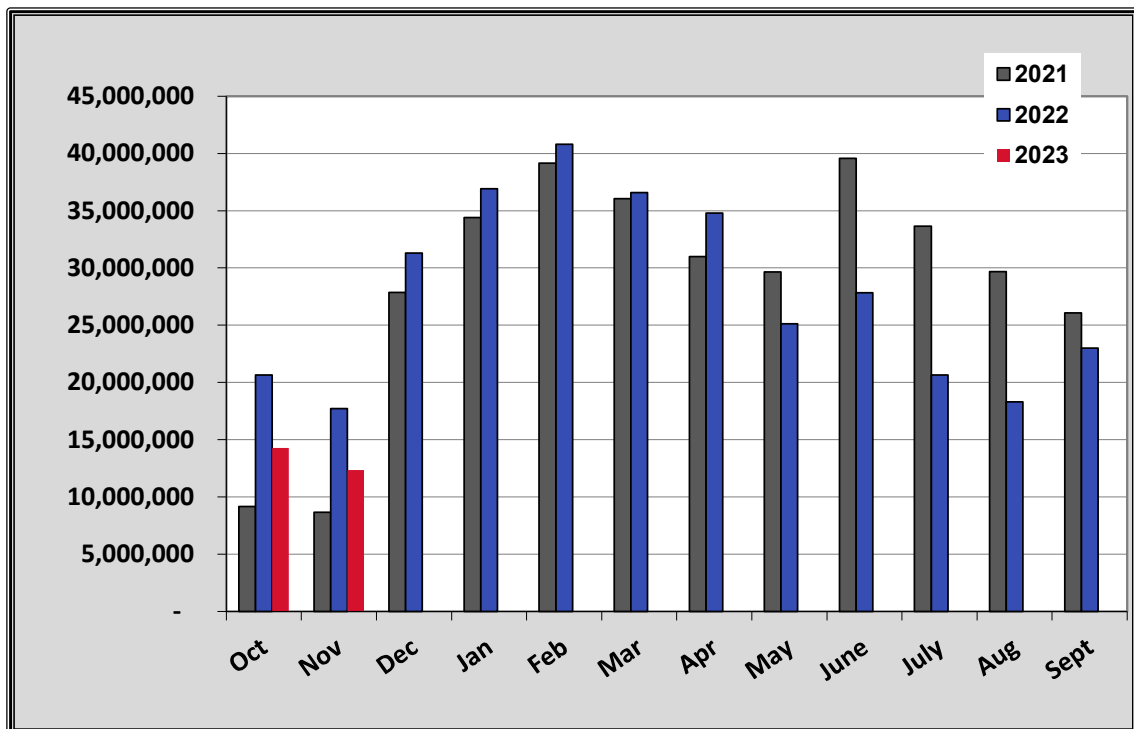
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

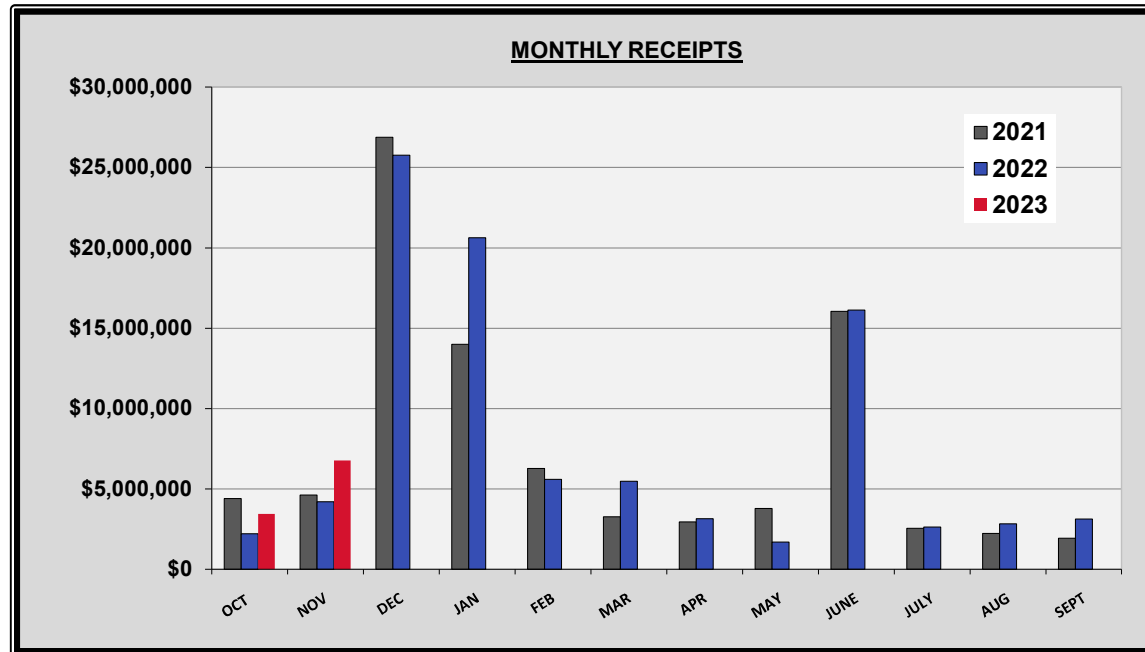
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367
Feb 2022	36,914,399	9,910,134	6,024,550	40,799,983	6,332
Mar 2022	40,799,983	3,413,803	7,622,769	36,591,017	8,751
Apr 2022	36,591,017	5,198,560	6,985,349	34,804,228	13,015
May 2022	34,804,228	1,760,943	11,430,582	25,134,589	17,875
June 2022	25,134,589	16,050,900	13,364,371	27,821,118	26,533
July 2022	27,821,118	2,439,011	9,599,833	20,660,295	32,870
Aug 2022	20,660,295	4,068,191	6,432,308	18,296,178	39,346
Sep 2022	18,296,178	12,964,113	8,258,236	23,002,055	41,747
Oct 2022	23,002,055	3,997,887	12,725,656	14,274,285	53,958
Nov 2022	14,274,285	6,874,481	8,790,032	12,358,735	44,437
Dec 2022					
Jan 2023					
Feb 2023					
Mar 2023					
Apr 2023					
May 2023					
June 2023					
July 2023					
Aug 2023					
Sep 2023					





CASH RECEIPTS FOR 2022 - 2023

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 2022	998,819	158,626	220,216	178,955	140,052	91,517	49,642	60,826	346,621	14,106	30,366	298,209	850,326	3,438,281
NOV 2022	4,421,770	191,756	189,074	105,157	126,010	102,710	46,499	46,081	701,588	17,784	322,767	295,655	211,090	6,777,941
DEC 2022														-
JAN 2023														-
FEB 2023														-
MAR 2023														-
APR 2023														-
MAY 2023														-
JUNE 2023														-
JULY 2023														-
AUG 2023														-
SEPT 2023														-
TOTAL	5,420,589	350,383	409,290	284,112	266,062	194,227	96,141	106,907	1,048,208	31,890	353,134	593,864	1,061,415	10,216,222



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR NOVEMBER 2022

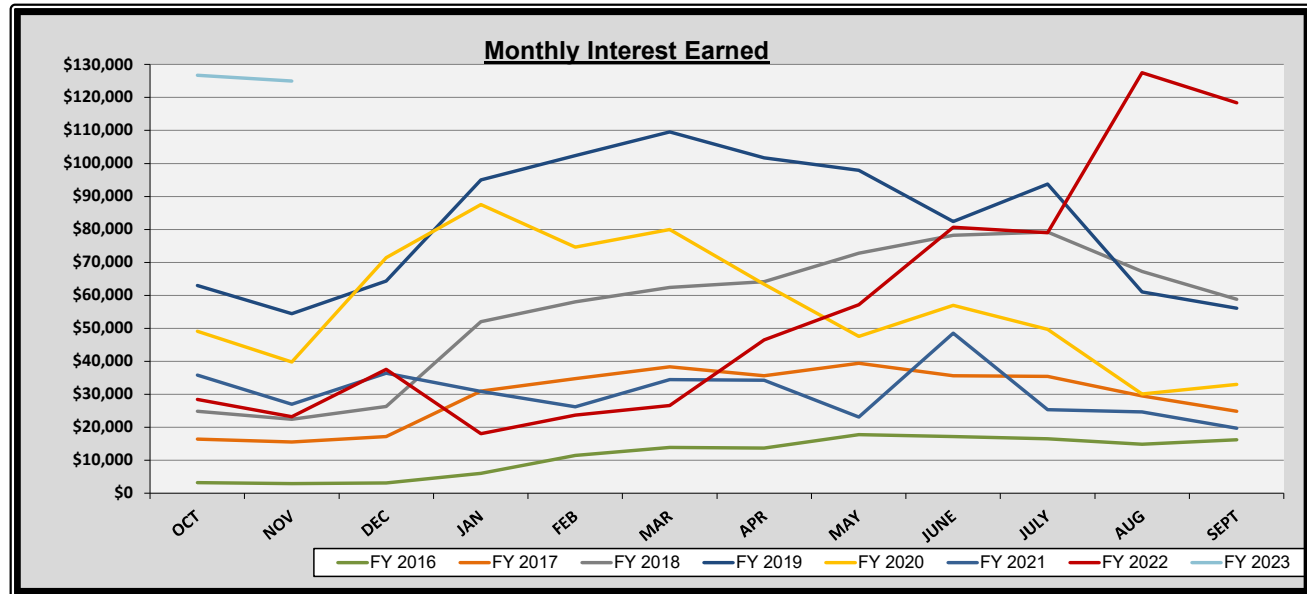
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 2,085,184	\$ 792,471	\$ 21,170,255	\$ 116,400	\$ 24,164,310
Juvenile Probation General	\$ 1,869,730		\$ 500,000		\$ 2,369,730
JP Security	\$ 57,886				\$ 57,886
County Clerk Technology	\$ 11,550				\$ 11,550
County Clerk Preservation	\$ 22,047				\$ 22,047
Sheriff Forfeiture	\$ 53,758				\$ 53,758
ARRA/CARES Act Grant Funds	\$ 1,822,919	\$ 10,129,462	\$ 10,000,000		\$ 21,952,381
District Clerk Technology	\$ 7,374				\$ 7,374
District Clerk Preservation	\$ 67,860		\$ 50,000		\$ 117,860
Law Library	\$ 161,033		\$ 100,000		\$ 261,033
Juvenile Probation	\$ 733,870				\$ 733,870
Court Cost	\$ 104,613				\$ 104,613
Cafeteria Plan	\$ 17,209				\$ 17,209
Health Care	\$ 1,125,309		\$ 850,000		\$ 1,975,309
Tax Assessor/Collector Motor Veh. Inv Tax	\$ -				\$ -
District Clerk Archive	\$ 105,585				\$ 105,585
Debt Service	\$ 688,799				\$ 688,799
Courthouse & Justice Center Security	\$ 138,544				\$ 138,544
County Records Management	\$ 57,898				\$ 57,898
County Clerks Records Mgmt	\$ 546,273		\$ 200,000		\$ 746,273
JP #1 Technology	\$ 36,035				\$ 36,035
JP #4 Technology	\$ 24,437				\$ 24,437
Election	\$ 60,343				\$ 60,343
District Clerk Records Mgmt	\$ 71,186				\$ 71,186
County Clerk Archive	\$ 531,140		\$ 100,000		\$ 631,140
District Clerk - AGC IV-E	\$ 32,605				\$ 32,605
Radio Communications System	\$ 580,262		\$ 500,000		\$ 1,080,262
Juvenile Center Improvement	\$ 208,814				\$ 208,814
Youth Center of the High Plains Operations	\$ (126,188)				\$ (126,188)
CDA - Check Collection/Disbursement	\$ 22,073				\$ 22,073
CDA - State Deposits	\$ 2,743				\$ 2,743
CDA - Forfeiture	\$ 238,172				\$ 238,172
CDA - Seizure	\$ 59,889				\$ 59,889
Pre-Trial Diversion Program	\$ 55,524				\$ 55,524
Jail Commissary	\$ 409,546		\$ 200,000		\$ 609,546
Youth Activities	\$ 38,895				\$ 38,895
	\$ 11,922,917	\$ 10,921,933	\$ 33,670,255	\$ 116,400	\$ 56,631,505

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		Multi-Bank		Total Cash	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest	Securities	Interest			
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
Oct 2022	\$ 116,055	\$ 288	\$ 10,887,389	\$ 29,812	\$ 14,274,285	\$ 53,958	\$ 31,748,000	\$ 42,649	\$ 57,025,730	\$ 126,708	\$ 126,708
Nov 2022	\$ 116,400	\$ 344	\$ 10,921,933	\$ 34,544	\$ 12,358,735	\$ 44,437	\$ 33,672,000	\$ 45,596	\$ 57,069,068	\$ 124,921	\$ 251,629
Dec 2022											
Jan 2023											
Feb 2023											
Mar 2023											
Apr 2023											
May 2023											
June 2023											
July 2023											
Aug 2023											
Sep 2023											



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		4.31%	\$ 12,358,735	\$100		\$14,274,285	\$14,274,285	\$ 12,358,735	\$ 12,358,735	\$ 44,437	\$350,000
Certificates of Deposit													
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 248,918	\$ -	\$ -	\$ 441	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100		\$ 248,000	\$ 247,846	\$ -	\$ -	\$ 2,011	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 248,771	\$ -	\$ -	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	2	\$ 249,000	\$ 248,644	\$ 249,000	\$ 248,973	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	30	\$ 249,000	\$ 248,283	\$ 249,000	\$ 248,599	\$ 360	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	30	\$ 249,000	\$ 248,345	\$ 249,000	\$ 248,631	\$ 391	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	69	\$ 249,000	\$ 247,556	\$ 249,000	\$ 247,964	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	83	\$ 249,000	\$ 247,302	\$ 249,000	\$ 247,675	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	114	\$ 249,000	\$ 245,828	\$ 249,000	\$ 246,331	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	120	\$ 248,000	\$ 244,860	\$ 248,000	\$ 245,299		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	124	\$ 249,000	\$ 245,698	\$ 249,000	\$ 246,151	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	124	\$ 248,000	\$ 245,339	\$ 248,000	\$ 245,664		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	135	\$ 249,000	\$ 245,783	\$ 249,000	\$ 246,144	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	138	\$ 249,000	\$ 245,731	\$ 249,000	\$ 246,087	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	145	\$ 248,000	\$ 244,461	\$ 248,000	\$ 244,811		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	166	\$ 249,000	\$ 244,249	\$ 249,000	\$ 244,650	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	229	\$ 249,000	\$ 241,996	\$ 249,000	\$ 242,449		\$ 872
5/27/2022	BMO Harris Bank	100	11/27/2023	2.45%	\$ 246,000	\$100	362	\$ 246,000	\$ 240,627	\$ 246,000	\$ 240,445	\$ 3,038	\$ 6,027
5/31/2022	Kearny Bank	100	11/30/2023	2.45%	\$ 246,000	\$100	365	\$ 246,000	\$ 240,583	\$ 246,000	\$ 240,376	\$ 3,022	\$ 6,027
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	376	\$ 249,000	\$ 237,606	\$ 249,000	\$ 237,840		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	425	\$ 249,000	\$ 235,940	\$ 249,000	\$ 236,102	\$ 53	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	439	\$ 249,000	\$ 235,400	\$ 249,000	\$ 235,589	\$ 42	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	439	\$ 249,000	\$ 235,619	\$ 249,000	\$ 235,801		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	457	\$ 249,000	\$ 235,472	\$ 249,000	\$ 235,604	\$ 85	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	461	\$ 249,000	\$ 234,924	\$ 249,000	\$ 235,081		\$ 623
3/31/2021	American National Bank-Fox Cities	100	3/28/2024	0.30%	\$ 249,000	\$100	484	\$ 249,000	\$ 234,381	\$ 249,000	\$ 234,473	\$ 61	\$ 747
3/29/2021	First Bank of Greenwich	100	3/28/2024	0.30%	\$ 249,000	\$100	484	\$ 249,000	\$ 234,381	\$ 249,000	\$ 234,508		\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	485	\$ 175,000	\$ 164,567	\$ 175,000	\$ 164,663	\$ 37	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	485	\$ 249,000	\$ 234,182	\$ 249,000	\$ 234,289	\$ 53	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	503	\$ 249,000	\$ 234,107	\$ 249,000	\$ 234,212		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	513	\$ 249,000	\$ 233,318	\$ 249,000	\$ 233,430	\$ 53	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	545	\$ 249,000	\$ 232,389	\$ 249,000	\$ 232,479	\$ 53	\$ 623
5/27/2022	Israel Discount Bank of NY	100	5/28/2024	2.85%	\$ 246,000	\$100	545	\$ 246,000	\$ 239,358	\$ 246,000	\$ 238,935	\$ 3,534	\$ 7,011
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	565	\$ 249,000	\$ 232,207	\$ 249,000	\$ 232,265	\$ 74	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	594	\$ 249,000	\$ 232,095	\$ 249,000	\$ 232,113		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	597	\$ 249,000	\$ 231,881	\$ 249,000	\$ 231,891	\$ 106	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	649	\$ 249,000	\$ 231,276	\$ 249,000	\$ 231,236		\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	670	\$ 249,000	\$ 230,303	\$ 249,000	\$ 230,258	\$ 127	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	691	\$ 249,000	\$ 229,167	\$ 249,000	\$ 229,152		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	691	\$ 249,000	\$ 229,244	\$ 249,000	\$ 229,212	\$ 106	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	698	\$ 249,000	\$ 229,989	\$ 249,000	\$ 229,917	\$ 148	\$ 1,743
11/14/2022	Wells Fargo Bank	100	11/14/2024	4.90%	\$ 248,000	\$100	715	\$ -	\$ -	\$ 248,000	\$ 247,931		\$ 12,152
5/17/2022	Morgan Stanley Bank	100	11/18/2024	2.85%	\$ 246,000	\$100	719	\$ 246,000	\$ 237,348	\$ 246,000	\$ 236,800	\$ 3,616	\$ 7,134
6/8/2022	Border Bank	100	12/9/2024	2.90%	\$ 249,000	\$100	740	\$ 249,000	\$ 239,924	\$ 249,000	\$ 239,336	\$ 613	\$ 7,221
6/21/2022	The Dart Bank	100	12/20/2024	3.00%	\$ 249,000	\$100	751	\$ 249,000	\$ 240,300	\$ 249,000	\$ 239,685	\$ 634	\$ 7,470
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	754	\$ 249,000	\$ 229,852	\$ 249,000	\$ 229,618	\$ 194	\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	761	\$ 248,000	\$ 229,194	\$ 248,000	\$ 228,978		\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	790	\$ 249,000	\$ 229,287	\$ 249,000	\$ 229,018	\$ 211	\$ 2,490

1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	793	\$ 248,000	\$ 228,976	\$ 248,000	\$ 228,711	\$ 2,728	
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	819	\$ 247,000	\$ 231,219	\$ 247,000	\$ 230,812	\$ 4,446	
3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	819	\$ 247,000	\$ 230,950	\$ 247,000	\$ 230,550	\$ 4,323	
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	824	\$ 247,000	\$ 231,145	\$ 247,000	\$ 230,735	\$ 4,446	
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	838	\$ 247,000	\$ 230,345	\$ 247,000	\$ 229,945	\$ 4,199	
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	845	\$ 247,000	\$ 231,884	\$ 247,000	\$ 231,419	\$ 4,940	
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	852	\$ 249,000	\$ 233,517	\$ 249,000	\$ 233,019	\$ 409	\$ 4,980
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	866	\$ 249,000	\$ 237,036	\$ 249,000	\$ 236,421	\$ 560	\$ 6,599
7/21/2022	GBC Internation Bank	100	4/21/2025	3.00%	\$ 249,000	\$100	873	\$ 249,000	\$ 238,960	\$ 249,000	\$ 238,276	\$ 634	\$ 7,470
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	887	\$ 246,000	\$ 235,747	\$ 246,000	\$ 235,065	\$ 3,658	\$ 7,257
11/9/2022	Mountain America	100	5/9/2025	4.85%	\$ 248,000	\$100	891	\$ -	\$ -	\$ 248,000	\$ 247,653	\$ 12,028	
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	901	\$ 249,000	\$ 237,177	\$ 249,000	\$ 236,525	\$ 582	\$ 6,848
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	901	\$ 246,000	\$ 236,745	\$ 246,000	\$ 236,027	\$ 3,906	\$ 7,749
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	909	\$ 249,000	\$ 237,060	\$ 249,000	\$ 236,408	\$ 582	\$ 6,848
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	915	\$ 249,000	\$ 237,616	\$ 249,000	\$ 236,968	\$ 7,097	
6/15/2022	Capital One	100	6/16/2025	3.10%	\$ 246,000	\$100	929	\$ 246,000	\$ 236,177	\$ 246,000	\$ 235,471	\$ 7,626	
6/15/2022	Capital One Bank USA	100	6/16/2025	3.10%	\$ 246,000	\$100	929	\$ 246,000	\$ 236,177	\$ 246,000	\$ 235,471	\$ 7,626	
6/15/2022	Community Bank Of Louisiana	100	6/16/2025	2.95%	\$ 249,000	\$100	929	\$ 249,000	\$ 238,071	\$ 249,000	\$ 237,369	\$ 624	\$ 7,346
6/15/2022	Intercredit Bank	100	6/16/2025	2.65%	\$ 249,000	\$100	929	\$ 249,000	\$ 236,211	\$ 249,000	\$ 235,571	\$ 560	\$ 6,599
6/22/2022	Baxter Cr. Union	100	6/23/2025	2.95%	\$ 249,000	\$100	936	\$ 249,000	\$ 238,754	\$ 249,000	\$ 238,027	\$ 624	\$ 7,346
6/22/2022	Carter Fed. Credit Union	100	6/23/2025	3.00%	\$ 249,000	\$100	936	\$ 249,000	\$ 238,283	\$ 249,000	\$ 237,571	\$ 634	\$ 7,470
6/29/2022	Hiawatha National Bank	100	6/30/2025	2.80%	\$ 249,000	\$100	943	\$ 249,000	\$ 236,963	\$ 249,000	\$ 236,289	\$ 592	\$ 6,972
8/15/2022	Idabel National Bank	100	8/15/2025	3.10%	\$ 246,000	\$100	989	\$ 246,000	\$ 235,560	\$ 246,000	\$ 234,827	\$ 7,626	
9/15/2022	Luminate Bank	100	9/15/2025	3.35%	\$ 249,000	\$100	1020	\$ 249,000	\$ 239,730	\$ 249,000	\$ 238,923	\$ 708	\$ 8,342
9/22/2022	First National Bank	100	9/22/2025	3.40%	\$ 249,000	\$100	1027	\$ 249,000	\$ 240,006	\$ 249,000	\$ 239,187	\$ 719	\$ 8,466
9/26/2022	Jefferson Financial	100	9/29/2025	4.15%	\$ 249,000	\$100	1034	\$ 249,000	\$ 245,021	\$ 249,000	\$ 244,052	\$ 878	\$ 10,334
9/29/2022	Kemba Financial	100	9/29/2025	4.60%	\$ 249,000	\$100	1034	\$ 249,000	\$ 248,064	\$ 249,000	\$ 247,008	\$ 1,036	\$ 10,583
10/31/2022	Sharonview	100	10/31/2025	5.00%	\$ 248,000	\$100	1066	\$ 248,000	\$ 249,352	\$ 248,000	\$ 248,672	\$ 1,019	\$ 12,400
1/14/2022	Farmers State Bank	100	11/14/2025	5.00%	\$ 248,000	\$100	1080	\$ -	\$ -	\$ 248,000	\$ 248,689	\$ 12,400	
11/25/2022	Rogue	100	11/25/2025	5.10%	\$ 248,000	\$100	1091	\$ -	\$ -	\$ 248,000	\$ 248,608	\$ 12,648	
11/28/2022	Austin Telco	100	11/28/2025	5.00%	\$ 248,000	\$100	1094	\$ -	\$ -	\$ 248,000	\$ 248,689	\$ 12,400	
Subtotal CD's								\$ 18,308,000	\$ 17,541,277	\$ 18,802,000	\$ 18,023,621	\$ 39,127	\$ 371,983

Bonds & Securities

6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	183	\$ 250,000	\$ 244,618	\$ 250,000	\$ 245,623	\$ 2,718	
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	183	\$ 750,000	\$ 735,023	\$ 750,000	\$ 736,560	\$ 9,375	
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	471	\$ 500,000	\$ 470,395	\$ 500,000	\$ 471,875	\$ 1,850	
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	492	\$ 780,000	\$ 731,211	\$ 780,000	\$ 733,621	\$ 2,574	
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	509	\$ 500,000	\$ 467,835	\$ 500,000	\$ 469,460	\$ 1,700	
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	551	\$ 500,000	\$ 466,160	\$ 500,000	\$ 467,935	\$ 1,875	
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	558	\$ 500,000	\$ 465,230	\$ 500,000	\$ 467,065	\$ 2,000	
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	572	\$ 500,000	\$ 463,925	\$ 500,000	\$ 465,885	\$ 1,650	
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	576	\$ 500,000	\$ 465,100	\$ 500,000	\$ 465,375	\$ 1,650	
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	586	\$ 250,000	\$ 233,258	\$ 250,000	\$ 234,180	\$ 1,875	
11/29/2022	Federal Home Loan Bank	100	8/28/2024	3.750%	\$ 430,000	\$99	637	\$ -	\$ -	\$ 430,000	\$ 422,759	\$ 16,125	
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	656	\$ 225,000	\$ 208,404	\$ 225,000	\$ 209,401	\$ 844	\$ 1,688
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	677	\$ 1,000,000	\$ 919,960	\$ 1,000,000	\$ 924,930	\$ 5,200	
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	741	\$ 150,000	\$ 136,664	\$ 150,000	\$ 137,555	\$ 600	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	758	\$ 500,000	\$ 457,180	\$ 500,000	\$ 460,165	\$ 3,250	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	758	\$ 500,000	\$ 457,990	\$ 500,000	\$ 460,940	\$ 3,650	
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	772	\$ 305,000	\$ 280,646	\$ 305,000	\$ 282,445	\$ 3,050	
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	775	\$ 250,000	\$ 230,678	\$ 250,000	\$ 231,840	\$ 2,750	
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	792	\$ 250,000	\$ 229,105	\$ 250,000	\$ 230,630	\$ 2,500	
2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	811	\$ 250,000	\$ 231,840	\$ 250,000	\$ 233,323	\$ 3,750	
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	811	\$ 250,000	\$ 232,108	\$ 250,000	\$ 233,583	\$ 3,875	
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	821	\$ 250,000	\$ 234,645	\$ 250,000	\$ 234,158	\$ 4,375	
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	821	\$ 230,000	\$ 213,762	\$ 230,000	\$ 215,158	\$ 3,738	
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	831	\$ 250,000	\$ 233,658	\$ 250,000	\$ 235,113	\$ 4,675	
11/8/2022	Federal Home Loan Bank	100	7/18/2025	3.850%	\$ 500,000	\$98	961	\$ -	\$ -	\$ 500,000	\$ 488,635	\$ 19,250	

10/27/2022	Federal Home Loan Bank	100	10/27/2025	5.000%	\$ 500,000	\$100	1062	\$ 500,000	\$ 499,510	\$ 500,000	\$ 499,440	\$ 25,000	
11/10/2022	Federal Home Loan Mortgage Corp	100	11/10/2025	5.350%	\$ 500,000	\$100	1076	\$ -	\$ -	\$ 500,000	\$ 500,155	\$ 26,750	
6/14/2022	US Treasury	100	1/31/2023	1.750%	\$ 500,000	\$100	62	\$ 500,000	\$ 497,075	\$ 500,000	\$ 497,950	\$ 8,750	
6/14/2022	US Treasury	100	8/31/2023	2.750%	\$ 500,000	\$100	274	\$ 500,000	\$ 492,795	\$ 500,000	\$ 492,675	\$ 13,750	
6/14/2022	US Treasury	100	9/30/2023	2.875%	\$ 500,000	\$100	304	\$ 500,000	\$ 492,675	\$ 500,000	\$ 492,440	\$ 14,375	
6/14/2022	US Treasury	100	10/31/2023	2.875%	\$ 500,000	\$100	335	\$ 500,000	\$ 491,835	\$ 500,000	\$ 491,835	\$ 14,375	
6/14/2022	US Treasury	100	8/15/2024	2.375%	\$ 500,000	\$98	624	\$ 500,000	\$ 480,685	\$ 500,000	\$ 482,190	\$ 11,875	
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	716	\$ 500,000	\$ 478,010	\$ 500,000	\$ 479,865	\$ 5,625	
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	882	\$ 500,000	\$ 481,095	\$ 500,000	\$ 484,025	\$ 14,375	
Subtotal Bonds & Securities								\$ 13,440,000	# \$ 12,723,071	\$ 14,870,000	\$ 14,178,786	\$ 6,469	\$ 246,242
Texpool		100		3.55%	n/a	\$100	\$1	\$ 116,055	\$ 116,055	\$ 116,400	\$ 116,400	\$ 344	\$ 1,500
Texas Class		100		3.80%	n/a	\$100	\$1	\$ 10,887,389	\$ 10,887,389	\$ 10,921,933	\$ 10,921,933	\$ 34,544	\$ 300,000
Subtotal Pools								\$ 11,003,444	\$ 11,003,444	\$ 11,038,333	\$ 11,038,333	\$ 34,889	\$ 301,500
Totals								\$ 57,025,729	\$ 55,542,078	\$ 57,069,068	\$ 55,599,475	\$ 124,921	\$ 1,269,724