

Randall County Treasurer Report

December 2022

Cash and Investments

Commissioners Court January 17, 2023

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.

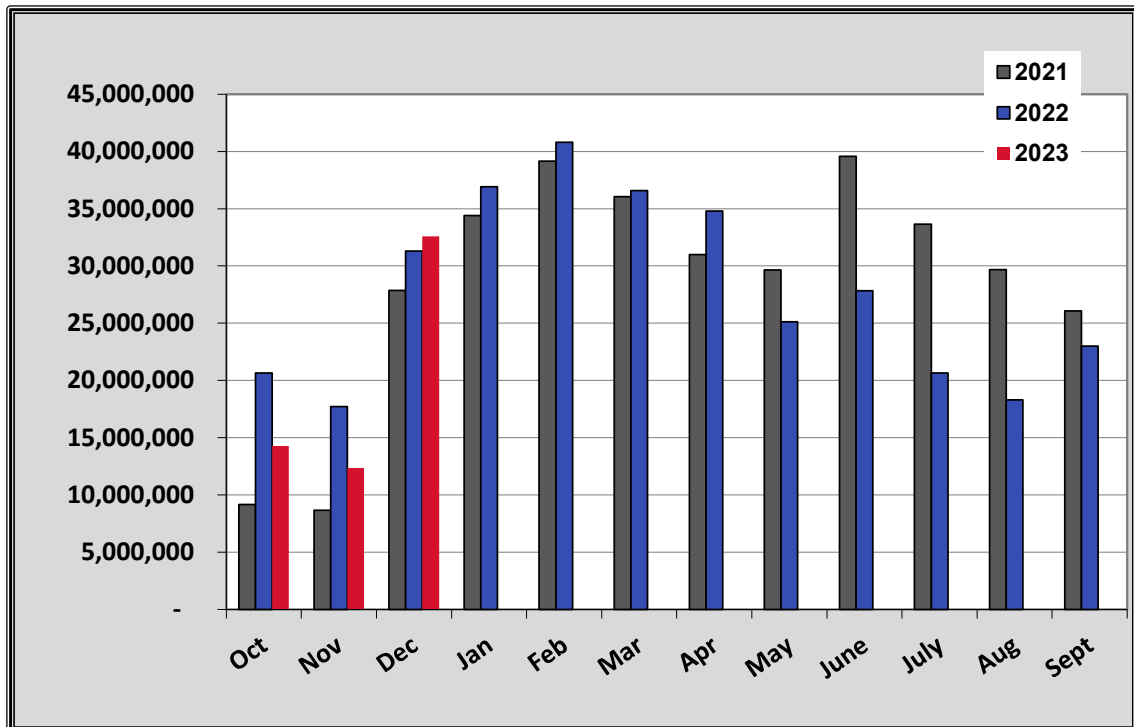
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

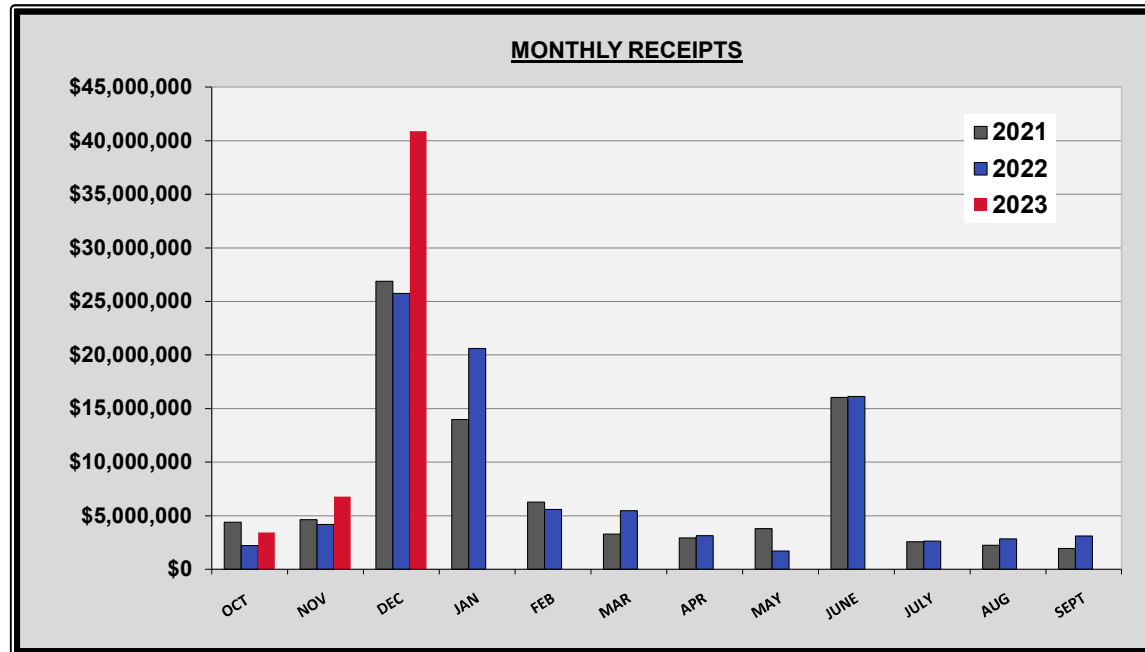
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2021	26,070,978	4,719,456	10,152,297	20,638,136	3,746
Nov 2021	20,638,136	3,959,413	6,872,559	17,724,991	3,306
Dec 2021	17,724,991	30,438,568	16,855,842	31,307,717	4,494
Jan 2022	31,307,717	17,990,629	12,383,946	36,914,399	6,367
Feb 2022	36,914,399	9,910,134	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	12,358,735	37,788,464	17,555,122	32,592,076	52,513
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	28,392,131	143,363	159,259	78,638	122,718	87,917	43,874	43,859	568,152	11,697	658,032	15,931	10,573,908	40,899,479
JAN 2023														-
FEB 2023														-
MAR 2023														-
APR 2023														-
MAY 2023														-
JUNE 2023														-
JULY 2023														-
AUG 2023														-
SEPT 2023														-
TOTAL	33,812,720	493,746	568,550	362,750	388,780	282,144	140,015	150,766	1,616,361	43,587	1,011,165	609,795	11,635,323	51,115,701



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR DECEMBER 2022

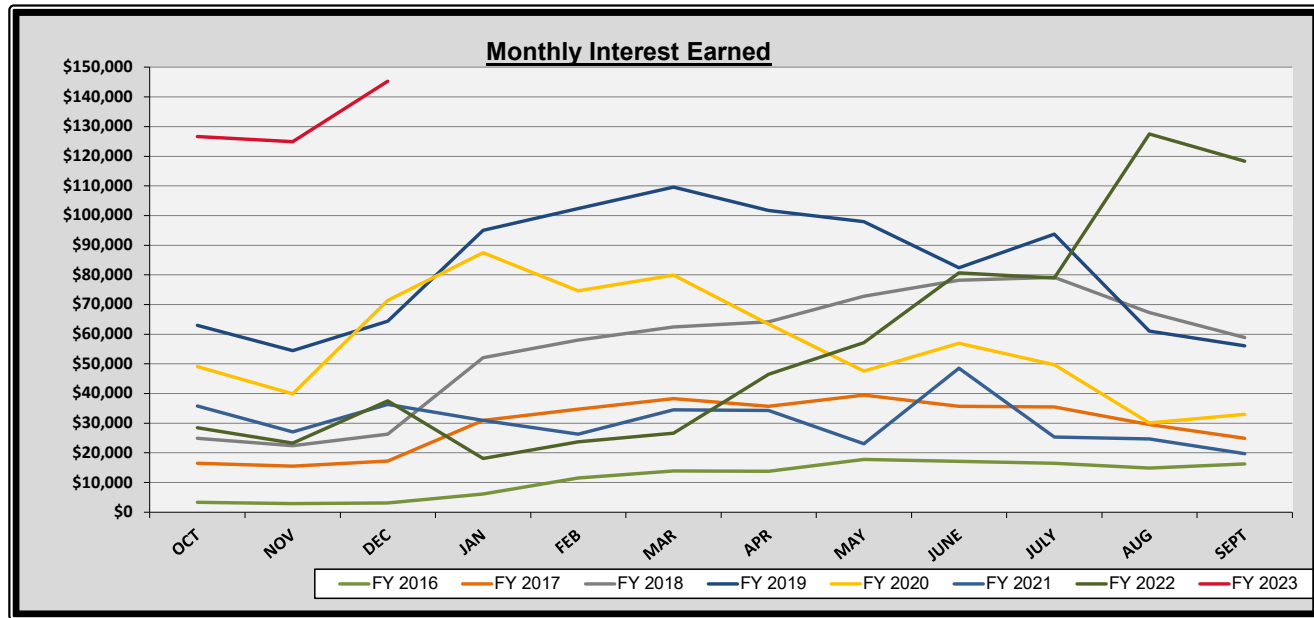
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 13,074,057	\$ 10,820,176	\$ 21,392,255	\$ 116,793	\$ 45,403,282
Juvenile Probation General	\$ 934,721		\$ 1,500,000		\$ 2,434,721
JP Security	\$ 58,843				\$ 58,843
County Clerk Technology	\$ 11,665				\$ 11,665
County Clerk Preservation	\$ 22,081				\$ 22,081
Sheriff Forfeiture	\$ 54,685				\$ 54,685
ARRA/CARES Act Grant Funds	\$ 1,624,673	\$ 10,155,465	\$ 10,000,000		\$ 21,780,138
District Clerk Technology	\$ 7,526				\$ 7,526
District Clerk Preservation	\$ 67,755		\$ 50,000		\$ 117,755
Law Library	\$ 163,425		\$ 100,000		\$ 263,425
Juvenile Probation	\$ 724,700				\$ 724,700
Court Cost	\$ 146,840				\$ 146,840
Cafeteria Plan	\$ 8,657				\$ 8,657
Health Care	\$ 1,228,329		\$ 850,000		\$ 2,078,329
Tax Assessor/Collector Motor Veh. Inv Tax	\$ -				\$ -
District Clerk Archive	\$ 105,777				\$ 105,777
Debt Service	\$ 4,078,442				\$ 4,078,442
Courthouse & Justice Center Security	\$ 139,239				\$ 139,239
County Records Management	\$ 59,672				\$ 59,672
County Clerks Records Mgmt	\$ 356,650		\$ 400,000		\$ 756,650
JP #1 Technology	\$ 36,251				\$ 36,251
JP #4 Technology	\$ 24,561				\$ 24,561
Election	\$ 38,826				\$ 38,826
District Clerk Records Mgmt	\$ 71,340				\$ 71,340
County Clerk Archive	\$ 343,905		\$ 300,000		\$ 643,905
District Clerk - AGC IV-E	\$ 32,655				\$ 32,655
Radio Communications System	\$ 10,373,985		\$ 500,000		\$ 10,873,985
Juvenile Center Improvement	\$ 212,169				\$ 212,169
1909 Courthouse Restoration	\$ (34,844)				\$ (34,844)
Youth Center of the High Plains Operations	\$ 328,125				\$ 328,125
CDA - Check Collection/Disbursement	\$ 12,926				\$ 12,926
CDA - State Deposits	\$ 868				\$ 868
CDA - Forfeiture	\$ 234,524				\$ 234,524
CDA - Seizure	\$ 18,283				\$ 18,283
Pre-Trial Diversion Program	\$ 55,722				\$ 55,722
Jail Commissary	\$ 317,925		\$ 300,000		\$ 617,925
Youth Activities	\$ 39,040				\$ 39,040
	\$ 34,973,998	\$ 20,975,641	\$ 35,392,255	\$ 116,793	\$ 91,458,688

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	\$ 116,793	\$ 393	\$ 20,975,641	\$ 53,708	\$ 32,592,076	\$ 52,513	\$ 35,394,000	\$ 38,661	\$ 89,078,510	\$ 145,275	\$ 396,904
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		1.93%	\$ 32,592,076	\$100		\$12,358,735	\$12,358,735	\$ 32,592,076	\$ 32,592,076	\$ 52,513	\$350,000
Certificates of Deposit													
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100		\$ 249,000	\$ 248,973	\$ -	\$ -	\$ 327	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100		\$ 249,000	\$ 248,599	\$ -	\$ -	\$ 348	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100		\$ 249,000	\$ 248,631	\$ -	\$ -	\$ 379	\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	38	\$ 249,000	\$ 247,964	\$ 249,000	\$ 248,365	\$ 327	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	52	\$ 249,000	\$ 247,675	\$ 249,000	\$ 248,126	\$ 327	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	83	\$ 249,000	\$ 246,331	\$ 249,000	\$ 247,065	\$ 143	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	89	\$ 248,000	\$ 245,299	\$ 248,000	\$ 246,031		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	93	\$ 249,000	\$ 246,151	\$ 249,000	\$ 246,896	\$ 174	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	93	\$ 248,000	\$ 245,664	\$ 248,000	\$ 246,301		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	104	\$ 249,000	\$ 246,144	\$ 249,000	\$ 246,869	\$ 246	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	107	\$ 249,000	\$ 246,087	\$ 249,000	\$ 246,826	\$ 246	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	114	\$ 248,000	\$ 244,811	\$ 248,000	\$ 245,612		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	135	\$ 249,000	\$ 244,650	\$ 249,000	\$ 245,658	\$ 123	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	198	\$ 249,000	\$ 242,449	\$ 249,000	\$ 243,671		\$ 872
5/27/2022	BMO Harris Bank	100	11/27/2023	2.45%	\$ 246,000	\$100	331	\$ 246,000	\$ 240,445	\$ 246,000	\$ 241,314		\$ 6,027
5/31/2022	Kearny Bank	100	11/30/2023	2.45%	\$ 246,000	\$100	334	\$ 246,000	\$ 240,376	\$ 246,000	\$ 241,252		\$ 6,027
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	345	\$ 249,000	\$ 237,840	\$ 249,000	\$ 239,087	\$ 375	\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	394	\$ 249,000	\$ 236,102	\$ 249,000	\$ 237,491	\$ 51	\$ 623
2/12/2021	Hanmi Bank	100	2/12/2024	0.20%	\$ 249,000	\$100	408	\$ 249,000	\$ 235,589	\$ 249,000	\$ 236,986	\$ 41	\$ 498
2/11/2021	Industrial & Comrl Bk of China	100	2/12/2024	0.25%	\$ 249,000	\$100	408	\$ 249,000	\$ 235,801	\$ 249,000	\$ 237,200		\$ 623
9/1/2021	Pentagon Fed CU	100	3/1/2024	0.40%	\$ 249,000	\$100	426	\$ 249,000	\$ 235,604	\$ 249,000	\$ 237,006	\$ 82	\$ 996
3/5/2021	BankUnited Nat'l Assoc.	100	3/5/2024	0.25%	\$ 249,000	\$100	430	\$ 249,000	\$ 235,081	\$ 249,000	\$ 236,543	\$ 155	\$ 623
3/31/2021	American National Bank-Fox Cities	100	3/28/2024	0.30%	\$ 249,000	\$100	453	\$ 249,000	\$ 234,473	\$ 249,000	\$ 235,987		\$ 747
3/29/2021	First Bank of Greenwhich	100	3/28/2024	0.30%	\$ 249,000	\$100	453	\$ 249,000	\$ 234,508	\$ 249,000	\$ 236,015	\$ 186	\$ 747
3/26/2021	Dundee Bank	100	3/29/2024	0.25%	\$ 175,000	\$100	454	\$ 175,000	\$ 164,663	\$ 175,000	\$ 165,715	\$ 36	\$ 438
3/30/2021	Old Missouri Bank	100	3/29/2024	0.25%	\$ 249,000	\$100	454	\$ 249,000	\$ 234,289	\$ 249,000	\$ 235,813	\$ 51	\$ 623
4/16/2021	Leader Bank Nat'l Assoc	100	4/16/2024	0.35%	\$ 249,000	\$100	472	\$ 249,000	\$ 234,212	\$ 249,000	\$ 235,743		\$ 872
4/28/2021	First State Bank B&T	100	4/26/2024	0.25%	\$ 249,000	\$100	482	\$ 249,000	\$ 233,430	\$ 249,000	\$ 234,999	\$ 51	\$ 623
5/28/2021	Grant County Bank	100	5/28/2024	0.25%	\$ 249,000	\$100	514	\$ 249,000	\$ 232,479	\$ 249,000	\$ 234,130	\$ 51	\$ 623
5/27/2022	Israel Discount Bank of NY	100	5/28/2024	2.85%	\$ 246,000	\$100	514	\$ 246,000	\$ 238,935	\$ 246,000	\$ 240,096		\$ 7,011
6/16/2021	UBS Bank USA	100	6/17/2024	0.35%	\$ 249,000	\$100	534	\$ 249,000	\$ 232,265	\$ 249,000	\$ 233,953	\$ 72	\$ 872
7/16/2021	BMW Bank North America	100	7/16/2024	0.50%	\$ 249,000	\$100	563	\$ 249,000	\$ 232,113	\$ 249,000	\$ 233,861		\$ 1,245
7/21/2021	GreenState Credit Union	100	7/19/2024	0.50%	\$ 249,000	\$100	566	\$ 249,000	\$ 231,891	\$ 249,000	\$ 233,644	\$ 102	\$ 1,245
9/9/2021	Toyota Financial Savings Bank	100	9/9/2024	0.65%	\$ 249,000	\$100	618	\$ 249,000	\$ 231,236	\$ 249,000	\$ 233,124		\$ 1,619
9/29/2021	Neighbors Fed CU	100	9/30/2024	0.60%	\$ 249,000	\$100	639	\$ 249,000	\$ 230,258	\$ 249,000	\$ 232,222	\$ 123	\$ 1,494
10/20/2021	First Bank Richmond	100	10/21/2024	0.45%	\$ 249,000	\$100	660	\$ 249,000	\$ 229,152	\$ 249,000	\$ 231,209		\$ 1,121
10/21/2021	Merrick Bank	100	10/21/2024	0.50%	\$ 249,000	\$100	660	\$ 249,000	\$ 229,212	\$ 249,000	\$ 231,264	\$ 102	\$ 1,245
10/28/2021	Newburyport Savings Bank	100	10/28/2024	0.70%	\$ 249,000	\$100	667	\$ 249,000	\$ 229,917	\$ 249,000	\$ 231,956	\$ 143	\$ 1,743
11/14/2022	Wells Fargo Bank	100	11/14/2024	4.90%	\$ 248,000	\$100	684	\$ 248,000	\$ 247,931	\$ 248,000	\$ 249,314	\$ 999	\$ 12,152
5/17/2022	Morgan Stanley Bank	100	11/18/2024	2.85%	\$ 246,000	\$100	688	\$ 246,000	\$ 236,800	\$ 246,000	\$ 238,507		\$ 7,134
6/8/2022	Border Bank	100	12/9/2024	2.90%	\$ 249,000	\$100	709	\$ 249,000	\$ 239,336	\$ 249,000	\$ 241,142	\$ 594	\$ 7,221
12/16/2022	Workers	100	12/16/2024	4.95%	\$ 248,000	\$100	716	\$ -	\$ -	\$ 248,000	\$ 249,619		\$ 12,276
6/21/2022	The Dart Bank	100	12/20/2024	3.00%	\$ 249,000	\$100	720	\$ 249,000	\$ 239,685	\$ 249,000	\$ 241,495	\$ 614	\$ 7,470
12/23/2021	Connexus Credit Union	100	12/23/2024	0.95%	\$ 249,000	\$100	723	\$ 249,000	\$ 229,618	\$ 249,000	\$ 231,802		\$ 2,366
12/29/2021	WebBank	100	12/30/2024	1.00%	\$ 248,000	\$100	730	\$ 248,000	\$ 228,978	\$ 248,000	\$ 231,084	\$ 1,243	\$ 2,480
1/28/2022	American First	100	1/28/2025	1.00%	\$ 249,000	\$100	759	\$ 249,000	\$ 229,018	\$ 249,000	\$ 231,256	\$ 205	\$ 2,490
1/31/2022	JP Morgan Chase Bank	100	1/31/2025	1.10%	\$ 248,000	\$100	762	\$ 248,000	\$ 228,711	\$ 248,000	\$ 230,910		\$ 2,728
3/2/2022	Beal Bank	100	2/26/2025	1.80%	\$ 247,000	\$100	788	\$ 247,000	\$ 230,812	\$ 247,000	\$ 232,923		\$ 4,446

3/2/2022	Beal Bank USA	100	2/26/2025	1.75%	\$ 247,000	\$100	788	\$ 247,000	\$ 230,550	\$ 247,000	\$ 232,672	\$ 4,323	
3/2/2022	American Express Nat'l Bank	100	3/3/2025	1.80%	\$ 247,000	\$100	793	\$ 247,000	\$ 230,735	\$ 247,000	\$ 232,854	\$ 4,446	
3/16/2022	Barclays Bank Delaware	100	3/17/2025	1.70%	\$ 247,000	\$100	807	\$ 247,000	\$ 229,945	\$ 247,000	\$ 232,106	\$ 4,199	
3/23/2022	Safra Nat'l Bank of NY	100	3/24/2025	2.00%	\$ 247,000	\$100	814	\$ 247,000	\$ 231,419	\$ 247,000	\$ 233,543	\$ 4,940	
3/31/2022	InsBank	100	3/31/2025	2.00%	\$ 249,000	\$100	821	\$ 249,000	\$ 233,019	\$ 249,000	\$ 235,203	\$ 4,980	
4/13/2022	Goldman Sachs Bank USA	100	4/14/2025	2.65%	\$ 249,000	\$100	835	\$ 249,000	\$ 236,421	\$ 249,000	\$ 238,507	\$ 542	\$ 6,599
7/21/2022	GBC International Bank	100	4/21/2025	3.00%	\$ 249,000	\$100	842	\$ 249,000	\$ 238,276	\$ 249,000	\$ 240,322	\$ 614	\$ 7,470
5/5/2022	Ally Bank	100	5/5/2025	2.95%	\$ 246,000	\$100	856	\$ 246,000	\$ 235,065	\$ 246,000	\$ 237,102	\$ 7,257	
11/9/2022	Mountain America	100	5/9/2025	4.85%	\$ 248,000	\$100	860	\$ 248,000	\$ 247,653	\$ 248,000	\$ 249,433	\$ 725	\$ 12,028
5/18/2022	Bridgewater Bank	100	5/19/2025	2.75%	\$ 249,000	\$100	870	\$ 249,000	\$ 236,525	\$ 249,000	\$ 238,664	\$ 563	\$ 6,848
5/19/2022	Morgan Stanley Private Bank	100	5/19/2025	3.15%	\$ 246,000	\$100	870	\$ 246,000	\$ 236,027	\$ 246,000	\$ 238,062	\$ 7,749	
5/27/2022	Commerce Bank	100	5/27/2025	2.75%	\$ 249,000	\$100	878	\$ 249,000	\$ 236,408	\$ 249,000	\$ 238,562	\$ 563	\$ 6,848
5/31/2022	1st Financial Bank	100	6/2/2025	2.85%	\$ 249,000	\$100	884	\$ 249,000	\$ 236,968	\$ 249,000	\$ 239,112	\$ 7,097	
6/15/2022	Capital One	100	6/16/2025	3.10%	\$ 246,000	\$100	898	\$ 246,000	\$ 235,471	\$ 246,000	\$ 237,547	\$ 3,823	\$ 7,626
6/15/2022	Capital One Bank USA	100	6/16/2025	3.10%	\$ 246,000	\$100	898	\$ 246,000	\$ 235,471	\$ 246,000	\$ 237,547	\$ 3,823	\$ 7,626
6/15/2022	Community Bank Of Louisiana	100	6/16/2025	2.95%	\$ 249,000	\$100	898	\$ 249,000	\$ 237,369	\$ 249,000	\$ 239,528	\$ 604	\$ 7,346
6/15/2022	Intercredit Bank	100	6/16/2025	2.65%	\$ 249,000	\$100	898	\$ 249,000	\$ 235,571	\$ 249,000	\$ 237,775	\$ 542	\$ 6,599
6/22/2022	Baxter Cr. Union	100	6/23/2025	2.95%	\$ 249,000	\$100	905	\$ 249,000	\$ 238,027	\$ 249,000	\$ 240,183	\$ 604	\$ 7,346
6/22/2022	Carter Fed. Credit Union	100	6/23/2025	3.00%	\$ 249,000	\$100	905	\$ 249,000	\$ 237,571	\$ 249,000	\$ 239,735	\$ 614	\$ 7,470
6/29/2022	Hiawatha National Bank	100	6/30/2025	2.80%	\$ 249,000	\$100	912	\$ 249,000	\$ 236,289	\$ 249,000	\$ 238,495	\$ 573	\$ 6,972
8/15/2022	Idabel National Bank	100	8/15/2025	3.10%	\$ 246,000	\$100	958	\$ 246,000	\$ 234,827	\$ 246,000	\$ 237,038	\$ 7,626	
9/15/2022	Luminate Bank	100	9/15/2025	3.35%	\$ 249,000	\$100	989	\$ 249,000	\$ 238,923	\$ 249,000	\$ 241,191	\$ 686	\$ 8,342
9/22/2022	First National Bank	100	9/22/2025	3.40%	\$ 249,000	\$100	996	\$ 249,000	\$ 239,187	\$ 249,000	\$ 241,460	\$ 696	\$ 8,466
9/26/2022	Jefferson Financial	100	9/29/2025	4.15%	\$ 249,000	\$100	1003	\$ 249,000	\$ 244,052	\$ 249,000	\$ 246,231	\$ 849	\$ 10,334
9/29/2022	Kemba Financial	100	9/29/2025	4.60%	\$ 249,000	\$100	1003	\$ 249,000	\$ 247,008	\$ 249,000	\$ 249,010	\$ 941	\$ 10,583
10/31/2022	Sharonview	100	10/31/2025	5.00%	\$ 248,000	\$100	1035	\$ 248,000	\$ 248,672	\$ 248,000	\$ 249,146	\$ 12,400	
1/14/2022	Farmers State Bank	100	11/14/2025	5.00%	\$ 248,000	\$100	1049	\$ 248,000	\$ 248,689	\$ 248,000	\$ 249,141	\$ 1,019	\$ 12,400
11/25/2022	Rogue CU	100	11/25/2025	5.10%	\$ 248,000	\$100	1060	\$ 248,000	\$ 248,608	\$ 248,000	\$ 248,412	\$ 1,040	\$ 12,648
11/28/2022	Austin Telco	100	11/28/2025	5.00%	\$ 248,000	\$100	1063	\$ 248,000	\$ 248,689	\$ 248,000	\$ 250,854	\$ 102	\$ 12,400
12/8/2022	Communitywide	100	12/8/2025	5.00%	\$ 248,000	\$100	1073	\$ -	\$ -	\$ 248,000	\$ 250,884	\$ 12,400	
12/7/2022	First National Bank -Pulaski	100	12/8/2025	4.95%	\$ 245,000	\$100	1073	\$ -	\$ -	\$ 245,000	\$ 245,764	\$ 12,128	
12/9/2022	1st Source Bank	100	12/9/2025	4.95%	\$ 243,000	\$100	1074	\$ -	\$ -	\$ 243,000	\$ 243,724	\$ 12,029	
12/20/2022	Southern Bank	100	12/20/2025	4.75%	\$ 248,000	\$100	1085	\$ -	\$ -	\$ 248,000	\$ 248,399	\$ 11,780	
12/23/2022	Farmers Trust & Savings Bank	100	12/23/2025	4.80%	\$ 244,000	\$100	1088	\$ -	\$ -	\$ 244,000	\$ 244,586	\$ 11,712	
12/29/2022	MOCSE	100	12/29/2025	5.10%	\$ 248,000	\$100	1094	\$ -	\$ -	\$ 248,000	\$ 249,056	\$ 12,648	
12/29/2022	Numerica CU	100	12/29/2025	4.75%	\$ 248,000	\$100	1094	\$ -	\$ -	\$ 248,000	\$ 249,215	\$ 11,780	
12/30/2022	Alliant	100	12/30/2025	5.10%	\$ 248,000	\$100	1095	\$ -	\$ -	\$ 248,000	\$ 251,646	\$ 12,648	
12/30/2022	The First Security Bank	100	12/30/2025	4.60%	\$ 249,000	\$100	1095	\$ -	\$ -	\$ 249,000	\$ 249,055	\$ 11,454	
Subtotal CD's								\$ 18,802,000	\$ 18,023,621	\$ 20,524,000	\$ 19,877,848	\$ 26,840	\$ 480,403
Bonds & Securities													
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	152	\$ 250,000	\$ 245,623	\$ 250,000	\$ 246,473	\$ 1,359	\$ 2,718
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785	\$100	152	\$ 750,000	\$ 736,560	\$ 750,000	\$ 739,208	\$ 4,688	\$ 9,375
3/15/2021	Federal Farm Credit	100	3/15/2024	0.370%	\$ 500,000	\$100	440	\$ 500,000	\$ 471,875	\$ 500,000	\$ 473,530	\$ 1,850	
4/19/2021	Federal Farm Credit	100	4/5/2024	0.330%	\$ 500,000	\$100	461	\$ 780,000	\$ 733,621	\$ 780,000	\$ 735,907	\$ 2,574	
4/22/2021	Federal Farm Credit	100	4/22/2024	0.340%	\$ 500,000	\$100	478	\$ 500,000	\$ 469,460	\$ 500,000	\$ 471,045	\$ 1,700	
6/3/2021	Federal Home Loan Bank	100	6/3/2024	0.375%	\$ 500,000	\$100	520	\$ 500,000	\$ 467,935	\$ 500,000	\$ 469,420	\$ 938	\$ 1,875
6/10/2021	Federal Home Loan Bank	100	6/10/2024	0.400%	\$ 500,000	\$100	527	\$ 500,000	\$ 467,065	\$ 500,000	\$ 468,590	\$ 1,000	\$ 2,000
6/24/2021	Federal Home Loan Bank	100	6/24/2024	0.330%	\$ 500,000	\$100	541	\$ 500,000	\$ 465,885	\$ 500,000	\$ 467,355	\$ 825	\$ 1,650
6/28/2021	Federal Home Loan Bank	100	6/28/2024	0.330%	\$ 500,000	\$100	545	\$ 500,000	\$ 465,375	\$ 500,000	\$ 466,845	\$ 825	\$ 1,650
12/8/2021	Federal Home Loan Bank	100	7/8/2024	0.750%	\$ 250,000	\$100	555	\$ 250,000	\$ 234,180	\$ 250,000	\$ 234,840	\$ 938	\$ 1,875
11/29/2022	Federal Home Loan Bank	100	8/28/2024	3.750%	\$ 430,000	\$99	606	\$ 430,000	\$ 422,759	\$ 430,000	\$ 422,970	\$ 422,970	\$ 16,125
11/16/2021	Federal Home Loan Bank	100	9/16/2024	0.750%	\$ 225,000	\$100	625	\$ 225,000	\$ 209,401	\$ 225,000	\$ 209,952	\$ 1,688	
10/13/2021	Federal Home Loan Bank	100	10/7/2024	0.520%	\$ 1,000,000	\$100	646	\$ 1,000,000	\$ 924,930	\$ 1,000,000	\$ 927,470	\$ 5,200	
12/20/2021	Federal Home Loan Bank	100	12/10/2024	0.400%	\$ 150,000	\$100	710	\$ 150,000	\$ 137,555	\$ 150,000	\$ 137,934	\$ 600	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.650%	\$ 500,000	\$100	727	\$ 500,000	\$ 460,165	\$ 500,000	\$ 461,370	\$ 3,250	
12/16/2021	Federal Home Loan Bank	100	12/27/2024	0.730%	\$ 500,000	\$100	727	\$ 500,000	\$ 460,940	\$ 500,000	\$ 462,120	\$ 3,650	
1/10/2022	Federal Home Loan Bank	100	1/10/2025	1.000%	\$ 305,000	\$100	741	\$ 305,000	\$ 282,445	\$ 305,000	\$ 283,086	\$ 3,050	
1/13/2022	Federal Home Loan Bank	100	1/13/2025	1.100%	\$ 250,000	\$100	744	\$ 250,000	\$ 231,840	\$ 250,000	\$ 232,345	\$ 2,750	
2/15/2022	Federal Home Loan Bank	100	1/30/2025	1.000%	\$ 250,000	\$98	761	\$ 250,000	\$ 230,630	\$ 250,000	\$ 231,173	\$ 1,250	\$ 2,500

2/18/2022	Federal Home Loan Bank	100	2/18/2025	1.500%	\$ 250,000	\$99	780	\$ 250,000	\$ 233,323	\$ 250,000	\$ 233,775	\$ 3,750	
3/11/2022	Federal Home Loan Bank	100	2/18/2025	1.550%	\$ 250,000	\$99	780	\$ 250,000	\$ 233,583	\$ 250,000	\$ 234,020	\$ 3,875	
2/28/2022	Federal Home Loan Bank	100	2/28/2025	1.750%	\$ 250,000	\$100	790	\$ 250,000	\$ 234,158	\$ 250,000	\$ 234,540	\$ 4,375	
3/11/2022	Federal Home Loan Bank	100	2/28/2025	1.625%	\$ 230,000	\$99	790	\$ 230,000	\$ 215,158	\$ 230,000	\$ 215,510	\$ 3,738	
3/11/2022	Federal Farm Credit	100	3/10/2025	1.870%	\$ 250,000	\$100	800	\$ 250,000	\$ 235,113	\$ 250,000	\$ 235,470	\$ 4,675	
11/8/2022	Federal Home Loan Bank	100	7/18/2025	3.850%	\$ 500,000	\$98	930	\$ 500,000	\$ 488,635	\$ 500,000	\$ 489,175	\$ 19,250	
10/27/2022	Federal Home Loan Bank	100	10/27/2025	5.000%	\$ 500,000	\$100	1031	\$ 500,000	\$ 499,440	\$ 500,000	\$ 499,400	\$ 25,000	
11/10/2022	Federal Home Loan Mortgage Corp	100	11/10/2025	5.350%	\$ 500,000	\$100	1045	\$ 500,000	\$ 500,155	\$ 500,000	\$ 499,765	\$ 26,750	
6/14/2022	US Treasury	100	1/31/2023	1.750%	\$ 500,000	\$100	31	\$ 500,000	\$ 497,950	\$ 500,000	\$ 499,100	\$ 8,750	
6/14/2022	US Treasury	100	8/31/2023	2.750%	\$ 500,000	\$100	243	\$ 500,000	\$ 492,675	\$ 500,000	\$ 493,655	\$ 13,750	
6/14/2022	US Treasury	100	9/30/2023	2.875%	\$ 500,000	\$100	273	\$ 500,000	\$ 492,440	\$ 500,000	\$ 493,790	\$ 14,375	
6/14/2022	US Treasury	100	10/31/2023	2.875%	\$ 500,000	\$100	304	\$ 500,000	\$ 491,835	\$ 500,000	\$ 492,520	\$ 14,375	
6/14/2022	US Treasury	100	8/15/2024	2.375%	\$ 500,000	\$98	593	\$ 500,000	\$ 482,190	\$ 500,000	\$ 482,615	\$ 11,875	
4/1/2022	US Treasury	100	11/15/2024	2.250%	\$ 500,000	\$100	685	\$ 500,000	\$ 479,865	\$ 500,000	\$ 480,470	\$ 11,250	
4/1/2022	US Treasury	100	4/30/2025	2.875%	\$ 500,000	\$101	851	\$ 500,000	\$ 484,025	\$ 500,000	\$ 484,180	\$ 14,375	
Subtotal Bonds & Securities								\$ 14,870,000	# \$ 14,178,786	\$ 14,870,000	\$ 14,209,615	\$ 11,821	\$ 246,242
Texpool	100	4.04%	n/a	\$100	\$1	\$ 116,400	\$ 116,400	\$ 116,793	\$ 116,793	\$ 393	\$ 1,500		
Texas Class	100	3.07%	n/a	\$100	\$1	\$ 10,921,933	\$ 10,921,933	\$ 20,975,641	\$ 20,975,641	\$ 53,708	\$ 300,000		
Subtotal Pools								\$ 11,038,333	\$ 11,038,333	\$ 21,092,434	\$ 21,092,434	\$ 54,101	\$ 301,500
Totals								\$ 57,069,068	\$ 55,599,475	\$ 89,078,510	\$ 87,771,974	\$ 145,275	\$ 1,378,144