



Randall County Treasurer Report

October 2019

Cash and Investments

Commissioners Court November 12, 2019

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.

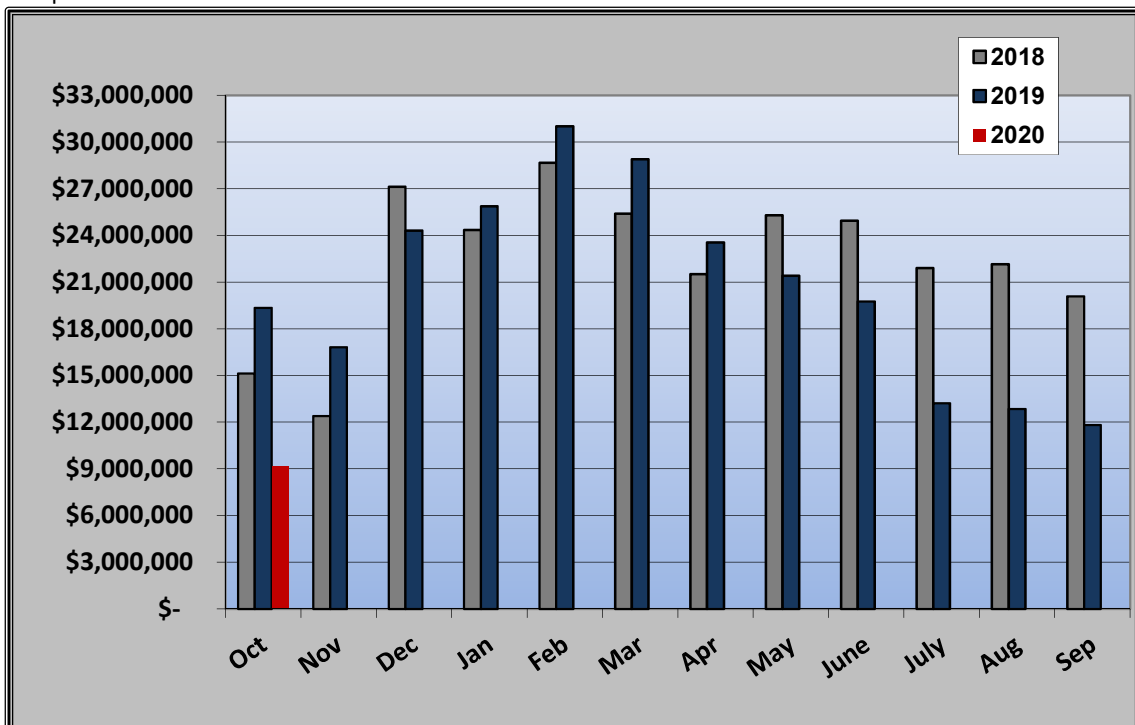
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

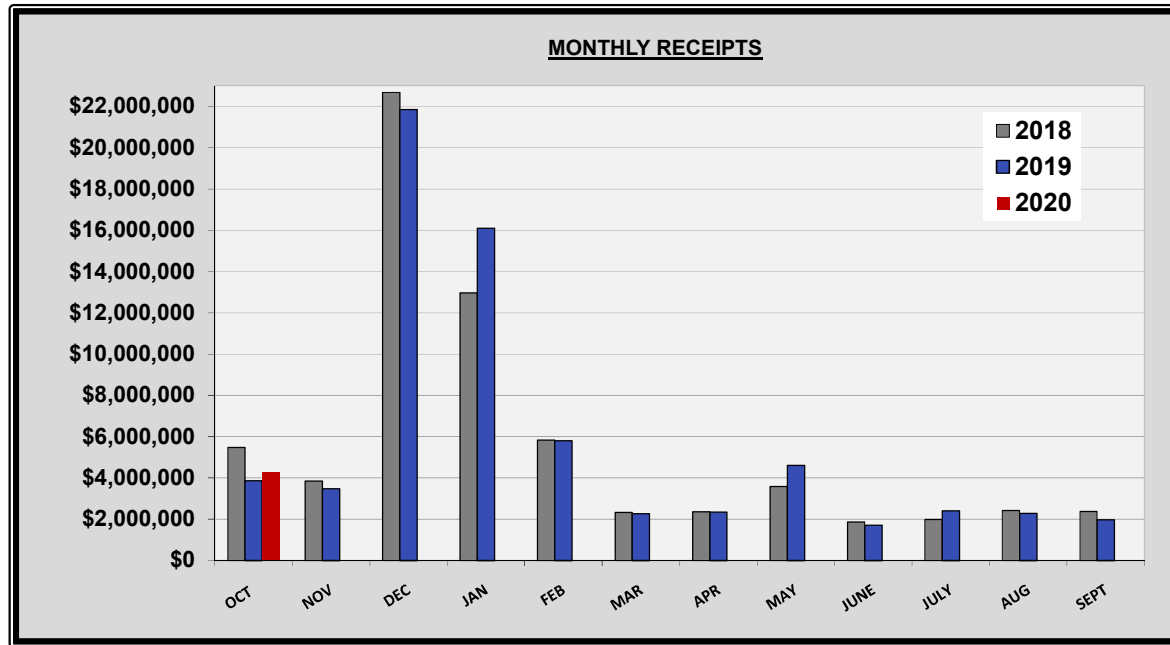
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2018	\$ 20,091,228	\$ 5,416,736	\$ 6,157,060	\$ 19,350,903	\$ 39,456
Nov 2018	\$ 19,350,903	\$ 4,527,267	\$ 7,052,198	\$ 16,825,973	\$ 34,561
Dec 2018	\$ 16,825,973	\$ 24,948,427	\$ 17,477,515	\$ 24,296,884	\$ 42,551
Jan 2019	\$ 24,296,884	\$ 13,444,693	\$ 11,875,456	\$ 25,866,120	\$ 57,674
Feb 2019	\$ 25,866,120	\$ 10,258,716	\$ 5,118,741	\$ 31,006,095	\$ 61,765
Mar 2019	\$ 31,006,095	\$ 2,420,755	\$ 4,540,528	\$ 28,886,323	\$ 62,648
Apr 2019	\$ 28,886,323	\$ 2,395,264	\$ 7,731,758	\$ 23,549,829	\$ 59,008
May 2019	\$ 23,549,829	\$ 4,519,438	\$ 6,666,488	\$ 21,402,779	\$ 49,583
June 2019	\$ 21,402,779	\$ 3,641,351	\$ 5,287,946	\$ 19,756,184	\$ 38,945
July 2019	\$ 19,756,184	\$ 2,482,323	\$ 9,022,244	\$ 13,216,262	\$ 41,656
Aug 2019	\$ 13,216,262	\$ 6,257,992	\$ 6,631,722	\$ 12,842,532	\$ 27,946
Sep 2019	\$ 12,842,532	\$ 3,772,591	\$ 4,794,740	\$ 11,820,383	\$ 24,771
Oct 2019	\$ 11,820,383	\$ 5,912,234	\$ 8,556,699	\$ 9,175,918	\$ 18,969
Nov 2019					
Dec 2019					
Jan 2020					
Feb 2020					
Mar 2020					
Apr 2020					
May 2020					
June 2020					
July 2020					
Aug 2020					
Sep 2020					





CASH RECEIPTS FOR 2019 - 2020

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/ NEXT STEP	JUVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
OCT 2019	1,756,444	222,916	96,278	197,294	148,989	142,189	58,004	56,660	646,822	21,941	287,338	97,746	533,065	4,265,684
NOV 2019														
DEC 2019														
JAN 2020														
FEB 2020														
MAR 2020														
APR 2020														
MAY 2020														
JUNE 2020														
JULY 2020														
AUG 2020														
SEPT 2020														
TOTAL	1,756,444	222,916	96,278	197,294	148,989	142,189	58,004	56,660	646,822	21,941	287,338	97,746	533,065	4,265,684



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR OCTOBER 2019

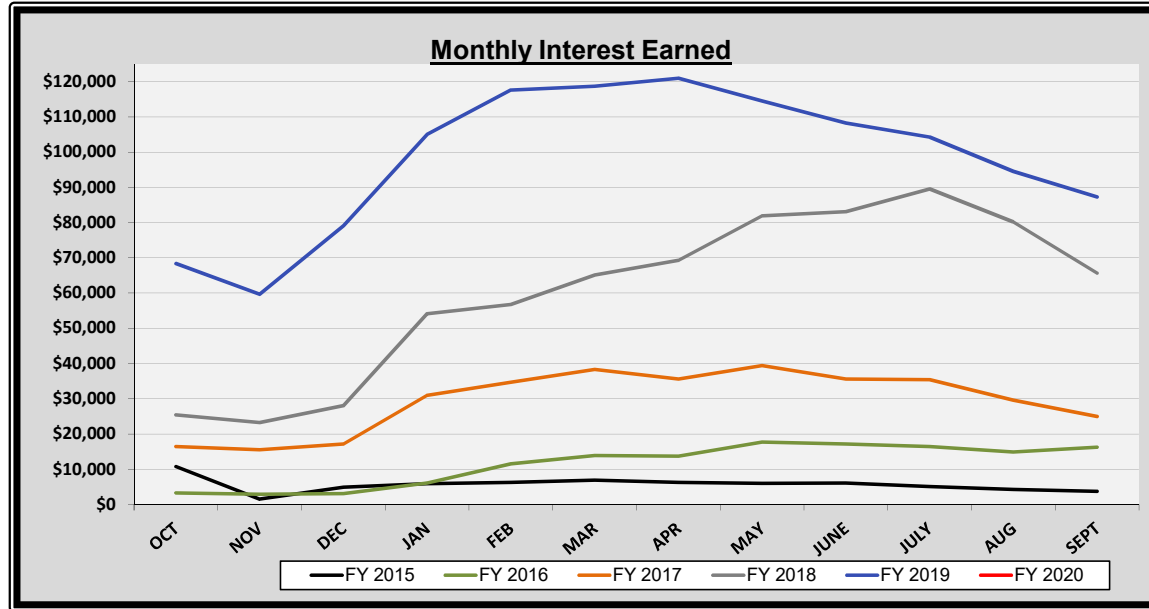
Fund		Clearing	Texas	Multi-Bank	TexPool	Total
		Account	Class	Securities		
010-110-110	General	\$ 2,660,615	\$ 2,638,269	\$ 10,666,000	\$ 114,049	\$ 16,078,932
011-110-110	Juvenile Probation General	\$ 1,204,212		\$ 500,000		\$ 1,704,212
012-110-110	JP Security	\$ 29,657				\$ 29,657
013-110-110	County Clerk Technology	\$ 6,539				\$ 6,539
014-110-110	County Clerk Preservation	\$ 9,605				\$ 9,605
016-110-110	Sheriff Forfeiture	\$ 36,504				\$ 36,504
018-110-110	District Clerk Technology	\$ 2,944				\$ 2,944
019-110-110	District Clerk Preservation	\$ 41,112		\$ 50,000		\$ 91,112
021-110-110	Law Library	\$ 35,753		\$ 100,000		\$ 135,753
022-110-110	Juvenile Probation	\$ 760,483				\$ 760,483
023-110-110	Court Cost	\$ 359,701				\$ 359,701
025-110-110	Cafeteria Plan	\$ 17,825				\$ 17,825
027-110-110	Health Care	\$ 1,254,192		\$ 1,500,000		\$ 2,754,192
028-110-110	Tax Assessor/Collector Motor Veh. Inv Tax	\$ (621)				\$ (621)
029-110-110	District Clerk Archive	\$ 66,881				\$ 66,881
030-110-110	Debt Service	\$ 304,202				\$ 304,202
031-110-110	Courthouse & Justice Center Security	\$ 82,658				\$ 82,658
032-110-110	County Records Management	\$ 6,094				\$ 6,094
033-110-110	County Clerks Records Mgmt	\$ 133,384		\$ 200,000		\$ 333,384
034-110-110	JP #1 Technology	\$ 21,333				\$ 21,333
035-110-110	JP #4 Technology	\$ 14,203				\$ 14,203
036-110-110	Election	\$ 65,987		\$ 50,000		\$ 115,987
037-110-110	District Clerk Records Mgmt	\$ 59,158				\$ 59,158
038-110-110	County Clerk Archive	\$ 79,785		\$ 100,000		\$ 179,785
039-110-110	District Clerk - AGC IV-E	\$ 31,852				\$ 31,852
041-110-110	Radio Communications System	\$ 724,781		\$ 1,000,000		\$ 1,724,781
042-110-110	Juvenile Center Improvement	\$ 409,242				\$ 409,242
050-110-110	Youth Center of the High Plains Operations	\$ 277,509				\$ 277,509
051-110-110	Next Step Home Operations	\$ 51,352				\$ 51,352
070-110-110	CDA - Check Collection/Disbursement	\$ 27,111				\$ 27,111
071-110-110	CDA - State Deposits	\$ 4,503				\$ 4,503
072-110-110	CDA - Forfeiture	\$ 15,305				\$ 15,305
073-110-110	CDA - Seizure	\$ 400,573				\$ 400,573
075-110-110	Pre-Trial Diversion Program	\$ 104,202				\$ 104,202
081-110-110	Jail Commissary	\$ 155,706		\$ 200,000		\$ 355,706
093-110-110	Youth Activities	\$ 38,348				\$ 38,348
		\$ 9,492,688	\$ 2,638,269	\$ 14,366,000	\$ 114,049	\$ 26,611,005

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		CD's	Accrued Interest	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest				
Oct 2018	\$ 111,464	\$ 203	\$ 3,414,518	\$ 8,819	\$ 19,350,903	\$ 39,456	\$ 5,441,000	\$ 19,912	\$ 68,390	\$ 68,390
Nov 2018	\$ 111,666	\$ 202	\$ 2,420,993	\$ 6,475	\$ 16,825,973	\$ 34,561	\$ 5,441,000	\$ 18,410	\$ 59,647	\$ 128,037
Dec 2018	\$ 111,883	\$ 217	\$ 7,434,091	\$ 13,099	\$ 24,296,884	\$ 42,551	\$ 6,935,000	\$ 23,221	\$ 79,087	\$ 207,124
Jan 2019	\$ 112,110	\$ 227	\$ 12,455,745	\$ 21,654	\$ 25,866,120	\$ 57,674	\$ 8,416,000	\$ 25,461	\$ 105,015	\$ 312,140
Feb 2019	\$ 112,316	\$ 206	\$ 12,480,937	\$ 25,191	\$ 31,006,095	\$ 61,765	\$ 8,661,000	\$ 30,433	\$ 117,595	\$ 429,735
Mar 2019	\$ 112,546	\$ 230	\$ 12,508,646	\$ 27,710	\$ 28,886,323	\$ 62,648	\$ 9,159,000	\$ 28,158	\$ 118,746	\$ 548,481
Apr 2019	\$ 112,772	\$ 225	\$ 12,535,229	\$ 26,583	\$ 23,549,829	\$ 59,008	\$ 9,658,000	\$ 35,196	\$ 121,012	\$ 669,493
May 2019	\$ 113,002	\$ 230	\$ 12,562,475	\$ 27,246	\$ 21,402,779	\$ 49,583	\$ 10,650,000	\$ 37,461	\$ 114,520	\$ 784,013
June 2019	\$ 113,223	\$ 221	\$ 10,587,683	\$ 25,208	\$ 19,756,184	\$ 38,945	\$ 11,636,000	\$ 43,872	\$ 108,247	\$ 892,259
July 2019	\$ 113,452	\$ 230	\$ 10,609,404	\$ 21,721	\$ 13,216,262	\$ 41,656	\$ 11,884,000	\$ 40,653	\$ 104,260	\$ 996,519
Aug 2019	\$ 113,662	\$ 209	\$ 4,624,391	\$ 14,987	\$ 12,842,532	\$ 27,946	\$ 12,877,000	\$ 51,387	\$ 94,528	\$ 1,091,048
Sep 2019	\$ 113,864	\$ 202	\$ 4,632,779	\$ 8,387	\$ 11,820,383	\$ 24,771	\$ 13,375,000	\$ 53,924	\$ 87,285	\$ 1,178,333
Oct 2019	\$ 114,049	\$ 185	\$ 2,638,269	\$ 5,490	\$ 9,175,918	\$ 18,969	\$ 14,366,000	\$ 57,619	\$ 82,264	\$ 82,264
Nov 2019										
Dec 2019										
Jan 2020										
Feb 2020										
Mar 2020										
Apr 2020										
May 2020										
June 2020										
July 2020										
Aug 2020										
Sep 2020										



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		2.01%	\$ 9,175,918	\$100		\$11,820,383	\$11,820,383	\$ 9,175,918	\$ 9,175,918	\$ 18,969	\$400,000
Certificates of Deposit													
1/4/2019	Pilot Bank Tampa	100	11/4/2019	2.60%	\$ 248,000	\$100	4	\$ 248,000	\$ 248,164	\$ 248,000	\$ 248,030	\$ 477	\$ 6,448
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$ 250,000	\$100	43	\$ 250,000	\$ 250,538	\$ 250,000	\$ 250,418	\$ 6,596	\$ 7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$ 250,000	\$100	46	\$ 250,000	\$ 250,050	\$ 250,000	\$ 250,140	\$ 219	\$ 5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$ 245,000	\$100	71	\$ 245,000	\$ 245,402	\$ 245,000	\$ 245,439	\$ 5,015	\$ 6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$ 245,000	\$100	123	\$ 245,000	\$ 245,512	\$ 245,000	\$ 245,647	\$ 946	\$ 5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$ 248,000	\$100	151	\$ 248,000	\$ 248,878	\$ 248,000	\$ 248,994	\$ 35	\$ 6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$ 248,000	\$100	182	\$ 248,000	\$ 248,975	\$ 248,000	\$ 249,111	\$ -	\$ 6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$ 248,000	\$100	193	\$ 248,000	\$ 249,104	\$ 248,000	\$ 249,245	\$ 381	\$ 6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$ 248,000	\$100	242	\$ 248,000	\$ 249,927	\$ 248,000	\$ 250,046	\$ 58	\$ 7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$ 245,000	\$100	260	\$ 245,000	\$ 246,548	\$ 245,000	\$ 246,735	\$ 1,850	\$ 6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$ 248,000	\$100	285	\$ 248,000	\$ 249,592	\$ 248,000	\$ 249,798	\$ 347	\$ 6,324
10/11/2019	Safra Nat'l Bank NY	100	9/11/2020	1.75%	\$ 246,000	\$100	316	\$ -	\$ -	\$ 246,000	\$ 246,214	\$ 236	\$ 4,305
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$ 248,000	\$100	334	\$ 248,000	\$ 249,959	\$ 248,000	\$ 250,098	\$ 35	\$ 6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$ 245,000	\$100	347	\$ 245,000	\$ 246,747	\$ 245,000	\$ 246,896	\$ 336	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	403	\$ 250,000	\$ 250,875	\$ 250,000	\$ 251,068	\$ 2,100	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	435	\$ 245,000	\$ 248,232	\$ 245,000	\$ 248,268	\$ 2,200	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	483	\$ 245,000	\$ 248,229	\$ 245,000	\$ 248,285	\$ 2,976	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	484	\$ 249,000	\$ 248,828	\$ 249,000	\$ 249,090	\$ -	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	487	\$ 245,000	\$ 247,744	\$ 245,000	\$ 247,827	\$ 1,047	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	515	\$ 245,000	\$ 248,254	\$ 245,000	\$ 248,315	\$ 580	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	529	\$ 248,000	\$ 251,561	\$ 248,000	\$ 251,616	\$ 374	\$ 6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	557	\$ 248,000	\$ 252,132	\$ 248,000	\$ 252,159	\$ 426	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	561	\$ 248,000	\$ 250,773	\$ 248,000	\$ 250,869	\$ 510	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	579	\$ 248,000	\$ 252,285	\$ 248,000	\$ 252,300	\$ -	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	595	\$ 247,000	\$ 249,490	\$ 247,000	\$ 249,591	\$ 2,209	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	599	\$ 248,000	\$ 253,682	\$ 248,000	\$ 253,637	\$ 214	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	620	\$ 248,000	\$ 253,210	\$ 248,000	\$ 253,181	\$ 2,303	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	621	\$ 248,000	\$ 253,220	\$ 248,000	\$ 253,188	\$ 2,242	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	659	\$ 248,000	\$ 253,530	\$ 248,000	\$ 253,486	\$ 183	\$ 7,440
8/29/2019	SouthPoint Bank	100	8/30/2021	1.90%	\$ 249,000	\$100	669	\$ 249,000	\$ 248,990	\$ 249,000	\$ 249,065	\$ 26	\$ 4,731
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	677	\$ 249,000	\$ 248,290	\$ 249,000	\$ 248,502	\$ 281	\$ 4,109
6/7/2019	Envision	100	12/7/2021	2.50%	\$ 249,000	\$100	768	\$ 249,000	\$ 250,205	\$ 249,000	\$ 250,345	\$ 409	\$ 6,225
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$ 250,000	\$100	782	\$ 250,000	\$ 250,698	\$ 250,000	\$ 250,515	\$ 2,938	\$ 8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	789	\$ 248,000	\$ 254,525	\$ 248,000	\$ 254,354	\$ 61	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	810	\$ 248,000	\$ 253,285	\$ 248,000	\$ 253,126	\$ 243	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	824	\$ 245,000	\$ 251,414	\$ 245,000	\$ 251,189	\$ 1,802	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	873	\$ 249,000	\$ 254,391	\$ 249,000	\$ 254,127	\$ 166	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	879	\$ 249,000	\$ 248,358	\$ 249,000	\$ 248,280	\$ 46	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	893	\$ 248,000	\$ 252,846	\$ 248,000	\$ 252,573	\$ 371	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	893	\$ 248,000	\$ 252,846	\$ 248,000	\$ 252,573	\$ 353	\$ 6,448
4/24/2019	Security First Bank	100	4/25/2022	2.50%	\$ 248,000	\$100	907	\$ 248,000	\$ 248,960	\$ 248,000	\$ 249,066	\$ 119	\$ 6,200
5/14/2019	Bank of Pontiac	100	5/16/2022	2.50%	\$ 249,000	\$100	928	\$ 249,000	\$ 249,172	\$ 249,000	\$ 249,281	\$ 290	\$ 6,225
5/15/2019	Valley National Bank	100	5/16/2022	2.55%	\$ 248,000	\$100	928	\$ 248,000	\$ 249,166	\$ 248,000	\$ 249,272	\$ 1,334	\$ 6,324
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	929	\$ 247,000	\$ 251,377	\$ 247,000	\$ 251,034	\$ 2,825	\$ 6,175

8/28/2019	Mountain One Bank	100	5/31/2022	1.85%	\$ 247,000	\$100	943	\$ 247,000	\$ 246,985	\$ 247,000	\$ 247,030	\$ 801	\$ 4,570
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	949	\$ 247,000	\$ 250,814	\$ 247,000	\$ 250,446	\$ 2,404	\$ 5,928
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	957	\$ 247,000	\$ 250,841	\$ 247,000	\$ 250,456	\$ 2,258	\$ 5,928
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	963	\$ 247,000	\$ 250,537	\$ 247,000	\$ 250,147	\$ 2,131	\$ 5,805
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	963	\$ 247,000	\$ 250,537	\$ 247,000	\$ 250,147	\$ 2,131	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	971	\$ -	\$ -	\$ 247,000	\$ 246,326	\$ 36	\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	991	\$ 249,000	\$ 250,295	\$ 249,000	\$ 249,906	\$ 191	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	999	\$ 249,000	\$ 250,302	\$ 249,000	\$ 249,894	\$ 68	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	1012	\$ 249,000	\$ 250,315	\$ 249,000	\$ 249,874	\$ 327	\$ 4,980
8/23/2019	CIT Bank	100	8/23/2022	1.95%	\$ 247,000	\$100	1027	\$ 247,000	\$ 247,968	\$ 247,000	\$ 247,501	\$ 911	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	1027	\$ 247,000	\$ 247,620	\$ 247,000	\$ 247,163	\$ 887	\$ 4,693
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	1065	\$ 249,000	\$ 248,186	\$ 249,000	\$ 247,665	\$ 12	\$ 4,233
10/16/2019	Dundee Bank	100	10/7/2022	1.85%	\$ 249,000	\$100	1072	\$ -	\$ -	\$ 249,000	\$ 249,707	\$ 303	\$ 4,607
10/31/2019	First Nat'l Bank	100	10/31/2022	1.60%	\$ 249,000	\$100	1096	\$ -	\$ -	\$ 249,000	\$ 246,824	\$ -	\$ 3,984
Subtotal CD's								\$ 13,375,000	\$ 13,500,361	\$ 14,366,000	\$ 14,486,077	\$ 57,619	\$ 349,053
Texpool		100		1.95%	n/a	\$100	\$1	\$ 113,864	\$ 113,864	\$ 114,049	\$ 114,049	\$ 185	\$ 2,000
Texas Class		100		2.01%	n/a	\$100	\$1	\$ 4,632,779	\$ 4,632,779	\$ 2,638,269	\$ 2,638,269	\$ 5,490	\$ 150,000
Subtotal Pools								\$ 4,746,642	\$ 4,746,642	\$ 2,752,317	\$ 2,752,317	\$ 5,675	\$ 152,000
Totals								<u>\$ 29,942,025</u>	<u>\$ 30,067,386</u>	<u>\$ 26,294,235</u>	<u>\$ 26,414,312</u>	<u>\$ 82,264</u>	<u>\$ 901,053</u>