



Randall County Treasurer Report

January 2021

Cash and Investments

Commissioners Court February 23, 2021

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.

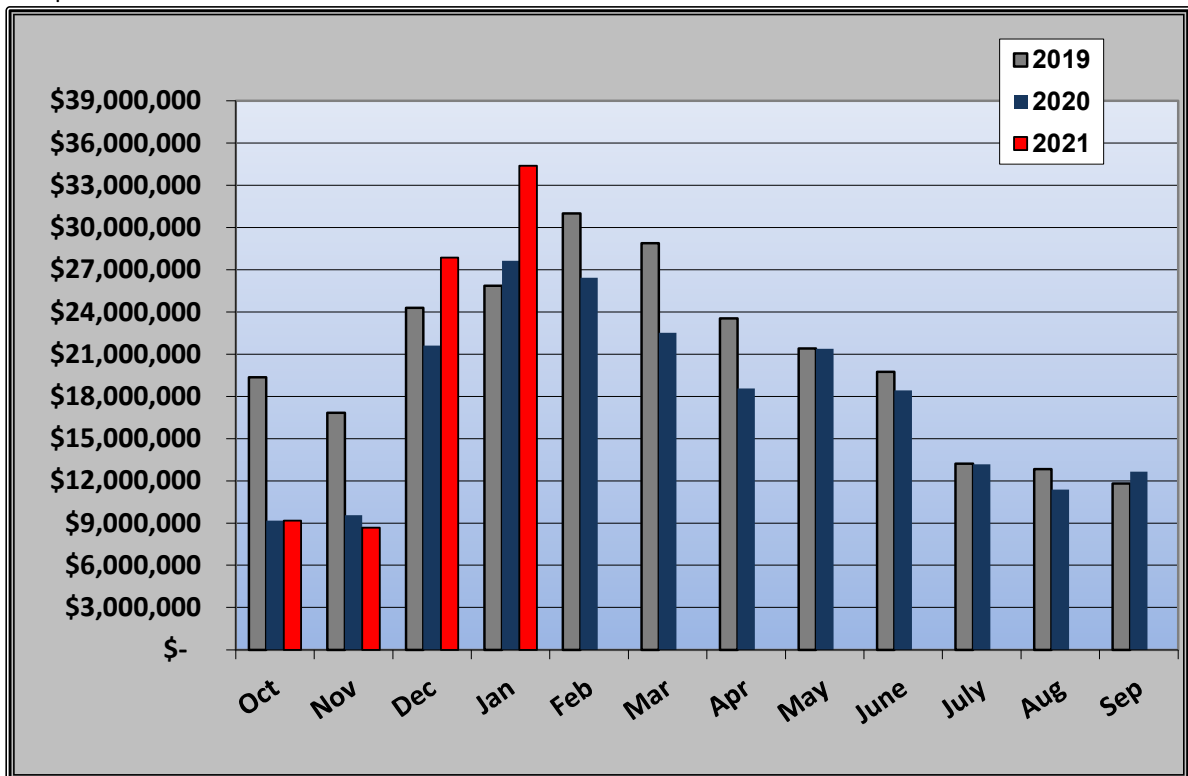
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

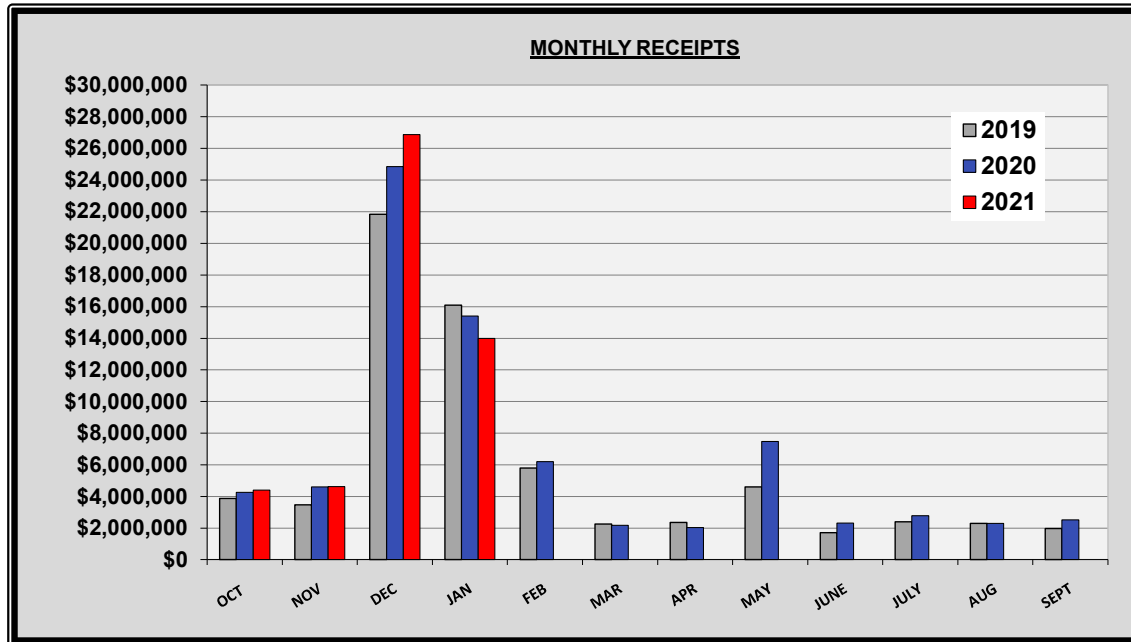
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2020	12,641,908	4,682,962	8,156,935	9,167,935	2,031
Nov 2020	9,167,935	4,651,816	5,152,286	8,667,464	1,568
Dec 2020	8,667,464	25,142,805	5,951,236	27,859,034	2,558
Jan 2021	27,859,034	12,809,136	6,278,897	34,389,273	4,978
Feb 2021					
Mar 2021					
Apr 2021					
May 2021					
June 2021					
July 2021					
Aug 2021					
Sep 2021					





CASH RECEIPTS FOR 2020 - 2021

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 2020	2,042,095	129,981	98,221	215,527	182,992	117,141	54,628	41,032	547,734	14,626	327,341	149,499	476,375	4,397,191
NOV 2020	2,817,486	120,811	116,313	328,448	162,504	86,372	47,453	38,691	573,711	10,280	33,963	148,570	140,616	4,625,218
DEC 2020	24,317,989	171,437	103,404	49,789	185,297	115,254	54,195	43,811	571,810	4,161	620,354	149,021	491,953	26,878,475
JAN 2021	11,813,588	521,345	110,909	95,181	161,746	122,406	49,295	46,908	227,260	170,664	312,262	148,943	215,673	13,996,179
FEB 2021														-
MAR 2021														-
APR 2021														-
MAY 2021														-
JUNE 2021														-
JULY 2021														-
AUG 2021														-
SEPT 2021														-
TOTAL	40,991,157	943,573	428,847	688,945	692,539	441,173	205,571	170,442	1,920,514	199,731	1,293,920	596,034	1,324,617	49,897,063



Source: Receipt Report Net Data



CASH BALANCES BY FUND FOR JANUARY 2021

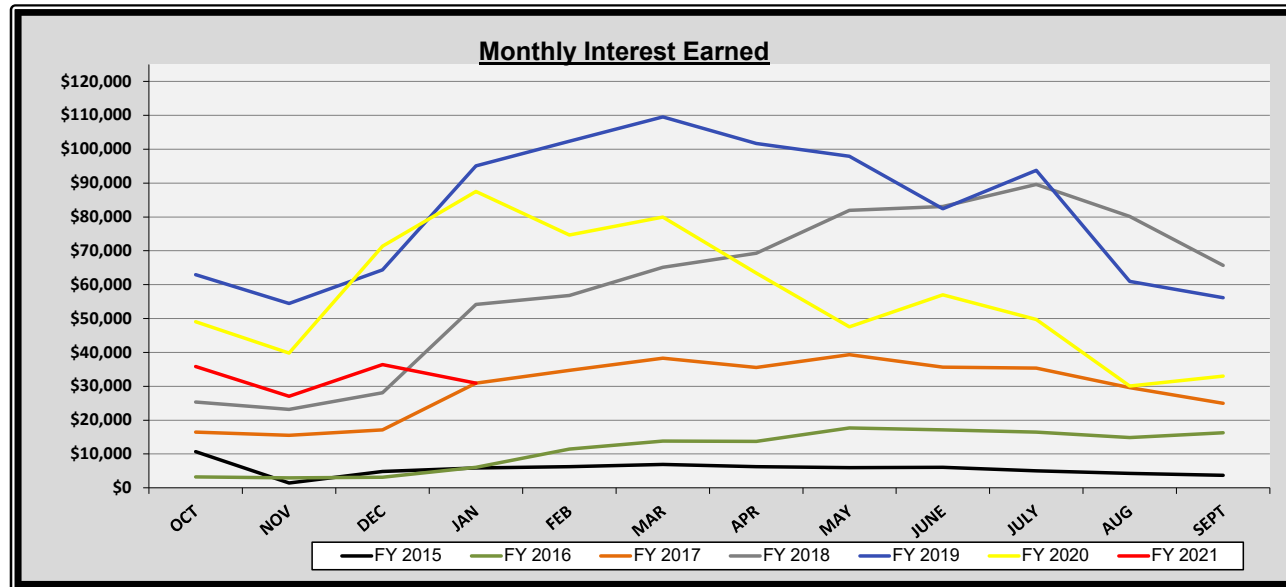
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 27,584,787	\$ 3,710,810	\$ 13,338,508	\$ 114,942	\$ 44,749,046
Juvenile Probation General	\$ 1,701,996		\$ 500,000		\$ 2,201,996
JP Security	\$ 33,754				\$ 33,754
County Clerk Technology	\$ 8,596				\$ 8,596
County Clerk Preservation	\$ 15,984				\$ 15,984
Sheriff Forfeiture	\$ 13,295				\$ 13,295
ARRA/CARES Act Grant Funds	\$ 56,521				\$ 56,521
District Clerk Technology	\$ 4,541				\$ 4,541
District Clerk Preservation	\$ 54,426		\$ 50,000		\$ 104,426
Law Library	\$ 82,165		\$ 100,000		\$ 182,165
Juvenile Probation	\$ 734,940				\$ 734,940
Court Cost	\$ 65,174				\$ 65,174
Cafeteria Plan	\$ 12,007				\$ 12,007
Health Care	\$ 865,657		\$ 1,850,000		\$ 2,715,657
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (95)				\$ (95)
District Clerk Archive	\$ 83,941				\$ 83,941
Debt Service	\$ 3,158,648				\$ 3,158,648
Courthouse & Justice Center Security	\$ 103,989				\$ 103,989
County Records Management	\$ 544				\$ 544
County Clerks Records Mgmt	\$ 240,502		\$ 200,000		\$ 440,502
JP #1 Technology	\$ 25,648				\$ 25,648
JP #4 Technology	\$ 17,776				\$ 17,776
Election	\$ 73,934				\$ 73,934
District Clerk Records Mgmt	\$ 64,656				\$ 64,656
County Clerk Archive	\$ 172,420		\$ 100,000		\$ 272,420
District Clerk - AGC IV-E	\$ 32,228				\$ 32,228
Radio Communications System	\$ 524,590		\$ 1,000,000		\$ 1,524,590
Juvenile Center Improvement	\$ 265,765				\$ 265,765
Youth Center of the High Plains Operations	\$ 300,347				\$ 300,347
CDA - Check Collection/Disbursement	\$ 10,543				\$ 10,543
CDA - State Deposits	\$ (1,184)				\$ (1,184)
CDA - Forfeiture	\$ 17,859				\$ 17,859
CDA - Seizure	\$ 622,146				\$ 622,146
Pre-Trial Diversion Program	\$ 52,005				\$ 52,005
Jail Commissary	\$ 205,252		\$ 200,000		\$ 405,252
Youth Activities	\$ 39,880				\$ 39,880
	\$ 37,245,235	\$ 3,710,810	\$ 17,338,508	\$ 114,942	\$ 58,409,495

Source: NetData



INTEREST REVENUE

End Month	Tex Pool		Texas Class		ANB		CD'S & Bonds		Total Cash	Total Interest	Interest To Date
	Clearing	Interest	Clearing	Interest	Clearing	Interest	Bonds	Interest			
Oct 2019	\$ 114,049	\$ 185	\$ 2,638,269	\$ 5,490	\$ 9,175,918	\$ 18,969	\$ 14,366,000	\$ 24,462	\$ 26,294,235	\$ 49,107	\$ 49,107
Nov 2019	\$ 114,206	\$ 157	\$ 641,535	\$ 3,267	\$ 9,564,957	\$ 14,161	\$ 15,113,000	\$ 22,268	\$ 25,433,698	\$ 39,853	\$ 88,960
Dec 2019	\$ 114,363	\$ 157	\$ 5,642,826	\$ 1,291	\$ 21,604,610	\$ 24,498	\$ 15,608,000	\$ 45,458	\$ 42,969,799	\$ 71,404	\$ 160,364
Jan 2020	\$ 114,518	\$ 155	\$ 5,651,714	\$ 8,888	\$ 27,629,503	\$ 40,154	\$ 17,351,000	\$ 38,298	\$ 50,746,734	\$ 87,494	\$ 247,858
Feb 2020	\$ 114,663	\$ 145	\$ 10,665,435	\$ 13,721	\$ 26,431,747	\$ 37,691	\$ 18,594,000	\$ 23,072	\$ 55,805,844	\$ 74,629	\$ 322,487
Mar 2020	\$ 114,760	\$ 98	\$ 10,678,693	\$ 13,258	\$ 22,518,907	\$ 35,386	\$ 19,095,000	\$ 31,239	\$ 52,407,360	\$ 79,981	\$ 402,469
Apr 2020	\$ 114,803	\$ 43	\$ 10,688,321	\$ 9,628	\$ 18,566,445	\$ 20,300	\$ 20,041,000	\$ 33,449	\$ 49,410,569	\$ 63,419	\$ 465,888
May 2020	\$ 114,829	\$ 26	\$ 10,695,178	\$ 6,857	\$ 21,381,579	\$ 13,692	\$ 20,046,000	\$ 26,954	\$ 52,237,586	\$ 47,529	\$ 513,418
June 2020	\$ 114,850	\$ 20	\$ 10,700,350	\$ 5,172	\$ 18,432,012	\$ 10,719	\$ 20,550,000	\$ 41,061	\$ 49,797,212	\$ 56,972	\$ 570,390
July 2020	\$ 114,870	\$ 20	\$ 10,704,472	\$ 4,121	\$ 13,164,071	\$ 7,190	\$ 19,562,000	\$ 38,387	\$ 43,545,413	\$ 49,719	\$ 620,109
Aug 2020	\$ 114,887	\$ 17	\$ 10,707,361	\$ 2,889	\$ 11,382,623	\$ 3,782	\$ 17,332,000	\$ 23,416	\$ 39,536,871	\$ 30,105	\$ 650,213
Sep 2020	\$ 114,901	\$ 14	\$ 3,708,948	\$ 1,587	\$ 12,641,908	\$ 2,437	\$ 18,072,000	\$ 28,985	\$ 34,537,757	\$ 33,022	\$ 683,236
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											
Mar 2021											
Apr 2021											
May 2021											
June 2021											
July 2021											
Aug 2021											
Sep 2021											



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		0.17%	\$ 34,389,273	\$100		\$27,859,034	\$27,859,034	\$ 34,389,273	\$ 34,389,273	\$ 4,978	\$125,000
Certificates of Deposit													
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100		\$ 245,000	\$ 245,152	\$ -	\$ -	\$ 3,520	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	25	\$ 245,000	\$ 246,029	\$ 245,000	\$ 245,495		\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	26	\$ 249,000	\$ 249,670	\$ 249,000	\$ 249,329		\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	29	\$ 245,000	\$ 246,041	\$ 245,000	\$ 245,537		\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	57	\$ 245,000	\$ 246,588	\$ 245,000	\$ 246,061		\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	71	\$ 248,000	\$ 249,900	\$ 248,000	\$ 249,376	\$ 579	\$ 6,820
1/21/2020	Pinnacle Bank	100	4/21/2021	1.70%	\$ 247,000	\$100	80	\$ 247,000	\$ 248,260	\$ 247,000	\$ 247,931	\$ 2,117	\$ 4,199
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	99	\$ 248,000	\$ 250,515	\$ 248,000	\$ 249,977	\$ 600	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	103	\$ 248,000	\$ 250,269	\$ 248,000	\$ 249,798	\$ 527	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	121	\$ 248,000	\$ 250,941	\$ 248,000	\$ 250,383		\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	137	\$ 247,000	\$ 249,722	\$ 247,000	\$ 249,255		\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	141	\$ 248,000	\$ 251,665	\$ 248,000	\$ 251,070	\$ 663	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	162	\$ 248,000	\$ 251,916	\$ 248,000	\$ 251,353	\$ 3,751	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	163	\$ 248,000	\$ 251,936	\$ 248,000	\$ 251,373	\$ 3,751	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	201	\$ 248,000	\$ 252,710	\$ 248,000	\$ 252,149	\$ 632	\$ 7,440
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	219	\$ 249,000	\$ 251,749	\$ 249,000	\$ 251,448	\$ 349	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	309	\$ 249,000	\$ 252,593	\$ 249,000	\$ 252,312	\$ 338	\$ 3,984
12/10/2019	Metro Cr Union	100	12/10/2021	1.70%	\$ 249,000	\$100	313	\$ 249,000	\$ 252,869	\$ 249,000	\$ 252,568	\$ 360	\$ 4,233
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	331	\$ 248,000	\$ 255,256	\$ 248,000	\$ 254,746	\$ 632	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	352	\$ 248,000	\$ 255,004	\$ 248,000	\$ 254,498	\$ 579	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	366	\$ 245,000	\$ 252,705	\$ 245,000	\$ 252,144		\$ 7,228
3/13/2020	Cathay Bank	100	3/14/2022	1.15%	\$ 248,000	\$100	407	\$ 248,000	\$ 251,231	\$ 248,000	\$ 251,023		\$ 2,852
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	415	\$ 249,000	\$ 257,045	\$ 249,000	\$ 256,542	\$ 571	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	421	\$ 249,000	\$ 254,055	\$ 249,000	\$ 253,746	\$ 360	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	435	\$ 248,000	\$ 256,030	\$ 248,000	\$ 255,532		\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	435	\$ 248,000	\$ 256,030	\$ 248,000	\$ 255,532		\$ 6,448
4/8/2020	Berkshire Bank	100	4/21/2022	1.25%	\$ 199,000	\$100	445	\$ 199,000	\$ 202,069	\$ 199,000	\$ 201,884		\$ 2,488
4/28/2020	Security Bank	100	4/28/2022	0.80%	\$ 249,000	\$100	452	\$ 249,000	\$ 251,408	\$ 249,000	\$ 251,281	\$ 169	\$ 1,992
4/30/2020	Evergreen Bank Group	100	4/29/2022	0.80%	\$ 249,000	\$100	453	\$ 249,000	\$ 251,418	\$ 249,000	\$ 251,276		\$ 1,992
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	471	\$ 247,000	\$ 255,267	\$ 247,000	\$ 254,788		\$ 6,175
11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	481	\$ 249,000	\$ 254,871	\$ 249,000	\$ 254,548	\$ 370	\$ 4,358
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	491	\$ 247,000	\$ 255,237	\$ 247,000	\$ 254,776		\$ 5,928
12/11/2019	R.I.A. Fed Cr Union	100	6/13/2022	1.70%	\$ 249,000	\$100	498	\$ 249,000	\$ 254,866	\$ 249,000	\$ 254,553	\$ 360	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	499	\$ 247,000	\$ 255,361	\$ 247,000	\$ 254,899		\$ 5,928
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	505	\$ 247,000	\$ 255,272	\$ 247,000	\$ 254,820		\$ 5,805
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	505	\$ 247,000	\$ 255,272	\$ 247,000	\$ 254,820		\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	513	\$ 247,000	\$ 253,175	\$ 247,000	\$ 252,842		\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	533	\$ 249,000	\$ 256,400	\$ 249,000	\$ 256,027	\$ 423	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	541	\$ 249,000	\$ 256,502	\$ 249,000	\$ 256,129	\$ 423	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	554	\$ 249,000	\$ 256,654	\$ 249,000	\$ 256,278	\$ 423	\$ 4,980
2/12/2020	EagleBank	100	8/12/2022	1.60%	\$ 249,000	\$100	558	\$ 249,000	\$ 255,096	\$ 249,000	\$ 254,799	\$ 338	\$ 3,984
2/21/2020	KS Bank, Inc.	100	8/22/2022	1.55%	\$ 249,000	\$100	568	\$ 249,000	\$ 254,991	\$ 249,000	\$ 254,702	\$ 328	\$ 3,860
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	569	\$ 247,000	\$ 254,385	\$ 247,000	\$ 254,020		\$ 4,693
8/23/2019	CIT Bank Nat'l Assoc	100	8/23/2022	1.95%	\$ 247,000	\$100	569	\$ 247,000	\$ 254,590	\$ 247,000	\$ 254,215		\$ 4,817
3/25/2020	Valley Strong CU	100	9/26/2022	1.00%	\$ 249,000	\$100	603	\$ 249,000	\$ 252,937	\$ 249,000	\$ 252,750	\$ 211	\$ 2,490
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	607	\$ 249,000	\$ 256,007	\$ 249,000	\$ 255,673		\$ 4,233
10/31/2019	First Nat'l Bank Amer East	100	10/31/2022	1.60%	\$ 249,000	\$100	638	\$ 249,000	\$ 255,877	\$ 249,000	\$ 255,561		\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	646	\$ 249,000	\$ 256,408	\$ 249,000	\$ 256,082	\$ 360	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	652	\$ 248,000	\$ 254,974	\$ 248,000	\$ 254,659		\$ 3,968

11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	660	\$ 249,000	\$ 256,555	\$ 249,000	\$ 256,226	\$ 360	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	670	\$ 249,000	\$ 256,181	\$ 249,000	\$ 255,872	\$ 338	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	698	\$ 249,000	\$ 256,951	\$ 249,000	\$ 256,607		\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	698	\$ 249,000	\$ 257,698	\$ 249,000	\$ 257,324		\$ 4,607
2/7/2020	Alma Bank	100	2/7/2023	1.60%	\$ 249,000	\$100	737	\$ 249,000	\$ 256,789	\$ 249,000	\$ 256,487	\$ 338	\$ 3,984
2/21/2020	ServisFirst Bank	100	2/21/2023	1.60%	\$ 249,000	\$100	751	\$ 249,000	\$ 256,913	\$ 249,000	\$ 256,614	\$ 338	\$ 3,984
3/25/2020	GNB Bank	100	3/24/2023	0.85%	\$ 249,000	\$100	782	\$ 249,000	\$ 252,205	\$ 249,000	\$ 252,080	\$ 148	\$ 1,868
3/30/2020	CenterState Bank	100	3/30/2023	0.90%	\$ 248,000	\$100	788	\$ 248,000	\$ 252,335	\$ 248,000	\$ 252,166		\$ 2,232
4/2/2020	Bank of New England	100	4/3/2023	0.85%	\$ 249,000	\$100	792	\$ 249,000	\$ 253,079	\$ 249,000	\$ 252,924	\$ 180	\$ 2,117
4/2/2020	Discover Bank	100	4/3/2023	1.45%	\$ 248,000	\$100	792	\$ 248,000	\$ 255,415	\$ 248,000	\$ 255,137		\$ 3,596
4/15/2020	Midwest Community Bank	100	4/14/2023	1.20%	\$ 249,000	\$100	803	\$ 249,000	\$ 255,118	\$ 249,000	\$ 254,896	\$ 254	\$ 2,988
4/17/2020	Nicolet National Bank	100	4/17/2023	1.20%	\$ 249,000	\$100	806	\$ 249,000	\$ 255,128	\$ 249,000	\$ 254,909	\$ 254	\$ 2,988
4/24/2020	Synchrony Bank	100	4/24/2023	1.10%	\$ 248,000	\$100	813	\$ 248,000	\$ 253,570	\$ 248,000	\$ 253,364		\$ 2,728
5/13/2020	Bank of Wisconsin Dells	100	5/15/2023	0.60%	\$ 249,000	\$100	834	\$ 249,000	\$ 251,754	\$ 249,000	\$ 251,649	\$ 127	\$ 1,494
7/15/2020	Sallie Mae Bank	100	7/17/2023	0.35%	\$ 249,000	\$100	897	\$ 249,000	\$ 250,277	\$ 249,000	\$ 250,223	\$ 439	\$ 872
12/11/2020	New York Community Bank	100	12/11/2023	0.30%	\$ 249,000	\$100	1044	\$ 249,000	\$ 249,862	\$ 249,000	\$ 249,817		\$ 747
1/29/2021	Community West Bank NA	100	1/29/2024	0.25%	\$ 249,000	\$100	1093	\$ -	\$ -	\$ 249,000	\$ 249,396		\$ 623
Subtotal CD's								\$ 16,078,000	\$ 16,414,747	\$ 16,082,000	\$ 16,396,249	\$ 25,509	\$ 306,496
Bonds													
6/1/2020	Tulsa Cnty Okla ISD	100	6/1/2023	1.250%	\$ 754,785		851	\$ 750,000	\$ 760,545	\$ 750,000	\$ 760,493	\$ -	\$ 9,375
6/16/2020	FHLMC	100	6/16/2023	0.410%	\$ 250,000	\$100	866	\$ 250,000	\$ 250,125	\$ 250,000	\$ 250,110	\$ -	\$ 1,025
6/18/2020	Beaverton, Or Special Revenue	100	6/1/2023	1.080%	\$ 250,000	\$100	851	\$ 250,000	\$ 252,843	\$ 250,000	\$ 252,848	\$ -	\$ 2,718
Subtotal Bonds								\$ 1,250,000	# \$ 1,263,513	\$ 1,250,000	\$ 1,263,450	\$ -	\$ 13,118
Texpool		100		0.08%	n/a	\$100	\$1	\$ 114,935	\$ 114,935	\$ 114,942	\$ 114,942	\$ 8	\$ 250
Texas Class		100		0.13%	n/a	\$100	\$1	\$ 3,710,395	\$ 3,710,395	\$ 3,710,810	\$ 3,710,810	\$ 415	\$ 20,000
Subtotal Pools								\$ 3,825,330	\$ 3,825,330	\$ 3,825,752	\$ 3,825,752	\$ 422	\$ 20,250
Totals								<u>\$ 49,012,363.62</u>	<u>\$ 49,362,623.56</u>	<u>\$ 55,547,024.62</u>	<u>\$ 55,874,723.70</u>	<u>\$ 30,909.29</u>	<u>\$ 464,863.00</u>