



Randall County Treasurer Report

March 2019

Cash and Investments

Commissioners Court April 30, 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.

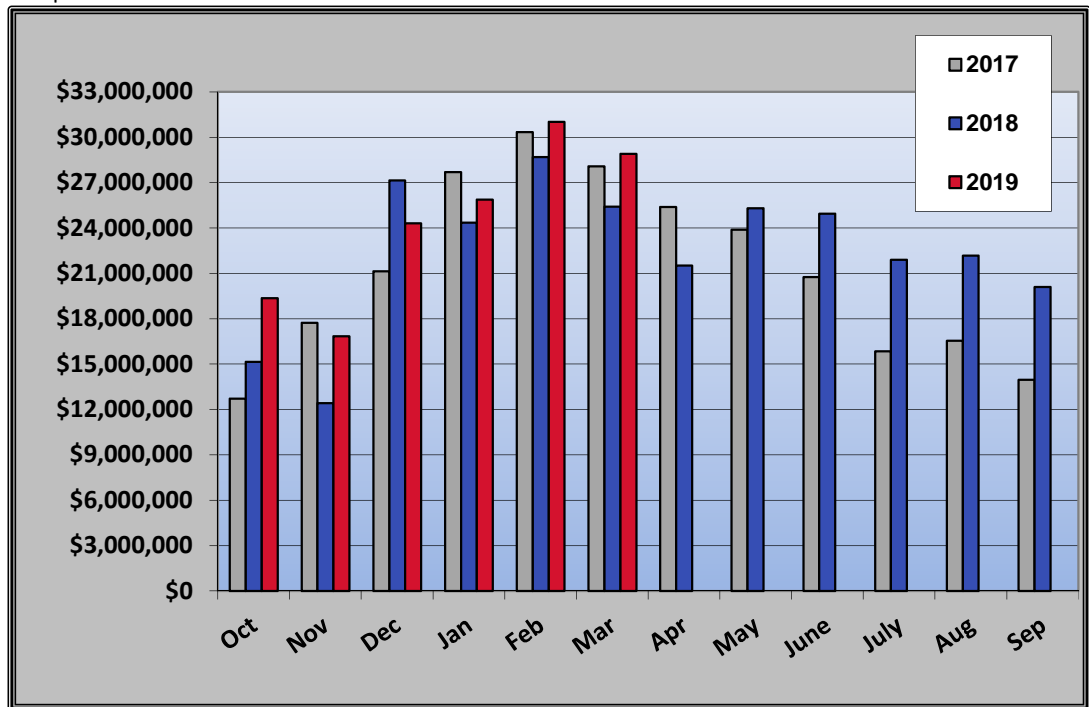
Respectfully submitted by

Angie Parker



Amarillo National Bank Clearing Account

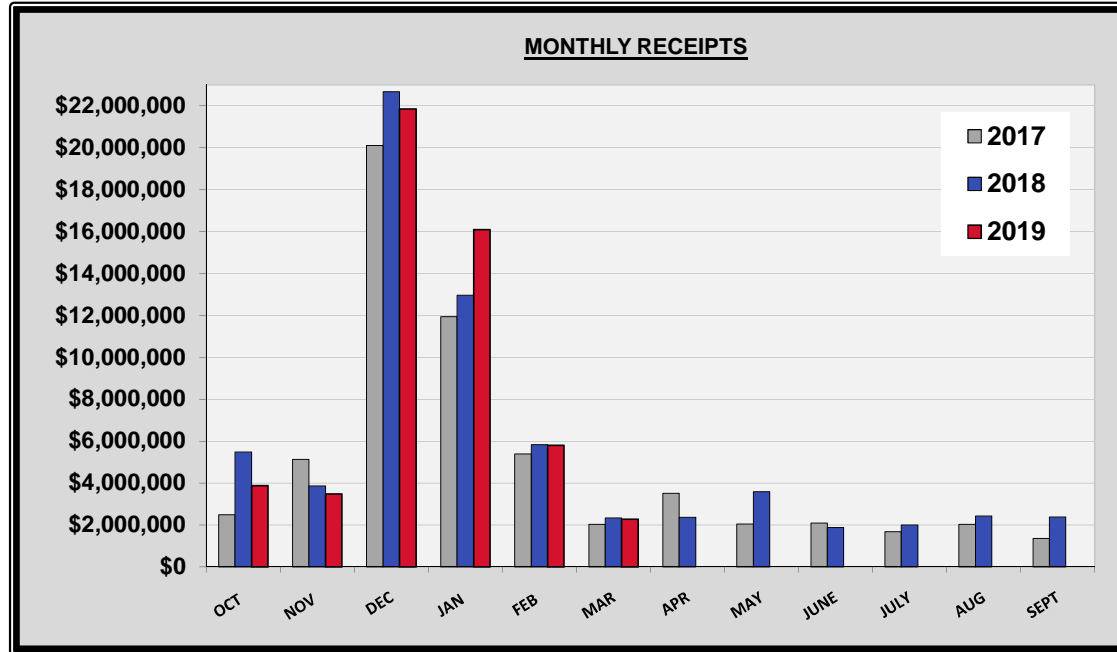
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2017	\$13,961,408	\$6,989,953	\$5,817,877	\$15,133,484	\$16,372
Nov 2017	\$15,133,484	\$3,996,067	\$6,725,842	\$12,403,708	\$14,319
Dec 2017	\$12,403,708	\$20,978,176	\$6,257,042	\$27,124,842	\$17,329
Jan 2018	\$27,124,842	\$12,033,522	\$14,822,639	\$24,335,724	\$36,376
Feb 2018	\$24,335,724	\$8,338,090	\$4,004,667	\$28,669,146	\$35,066
Mar 2018	\$28,669,146	\$2,350,211	\$5,626,438	\$25,392,919	\$37,459
Apr 2018	\$25,392,919	\$2,236,910	\$6,114,960	\$21,514,869	\$36,754
May 2018	\$21,514,869	\$11,147,689	\$7,371,791	\$25,290,768	\$42,363
June 2018	\$25,290,768	\$4,138,365	\$4,493,236	\$24,935,897	\$43,999
July 2018	\$24,935,897	\$5,855,350	\$8,896,870	\$21,894,377	\$50,706
Aug2018	\$21,894,377	\$5,478,718	\$5,217,869	\$22,155,226	\$40,142
Sep 2018	\$22,155,226	\$4,303,305	\$6,367,304	\$20,091,228	\$35,281
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					
May 2019					
June 2019					
July 2019					
Aug2019					
Sep 2019					





CASH RECEIPTS FOR 2018 - 2019

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 2018	\$1,948,297	\$242,342	\$77,292	\$187,164	\$135,564	\$152,124	\$62,128	\$53,265	\$204,263	\$21,633	\$320,832	\$305,410	\$161,240	\$3,871,556
NOV 2018	\$1,991,435	\$199,108	\$80,123	\$62,879	\$120,196	\$110,776	\$40,630	\$42,580	\$548,910	\$22,237	\$25,137	\$86,224	\$151,662	\$3,481,896
DEC 2018	\$20,188,625	\$156,564	\$69,713	\$50,399	\$118,273	\$105,439	\$51,865	\$48,221	\$207,213	\$19,926	\$550,465	\$95,338	\$177,984	\$21,840,024
JAN 2019	\$13,489,673	\$573,460	\$76,914	\$115,780	\$123,367	\$136,212	\$62,521	\$66,457	\$513,493	\$9,713	\$303,082	\$87,372	\$531,096	\$16,089,140
FEB 2019	\$3,911,632	\$194,746	\$83,964	\$78,553	\$117,587	\$142,492	\$78,390	\$73,264	\$500,454	\$34,939	\$281,182	\$84,696	\$216,602	\$5,798,500
MAR 2019	\$429,783	\$180,051	\$72,008	\$3,714	\$137,349	\$138,303	\$78,063	\$68,252	\$402,107	\$20,031	\$280,349	\$95,665	\$362,131	\$2,267,805
APR 2019														
MAY 2019														
JUNE 2019														
JULY 2019														
AUG 2019														
SEPT 2019														
TOTAL	\$41,959,446	\$1,546,271	\$460,013	\$498,489	\$752,336	\$785,346	\$373,597	\$352,038	\$2,376,440	\$128,479	\$1,761,045	\$754,705	\$1,600,715	\$53,348,921



Source: Receipt Report Net Data



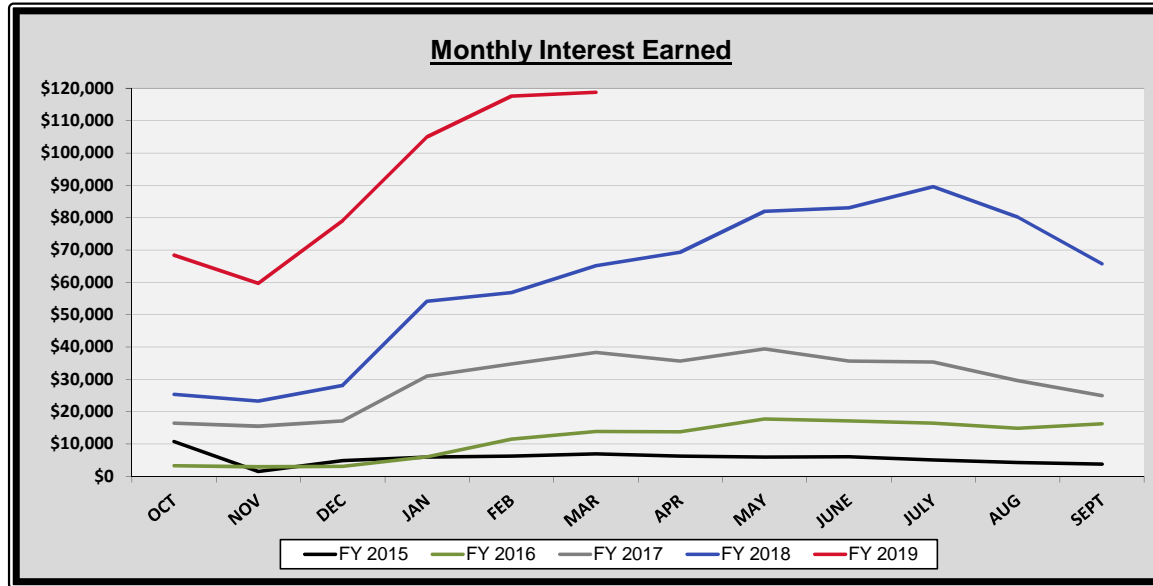
CASH BALANCES BY FUND FOR MARCH 2019

Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
General	\$ 10,821,151.37	\$12,508,646	\$9,159,000	\$112,546	\$32,601,344
Juvenile Probation General	\$ 1,511,810.47				\$1,511,810
JP Security	\$ 26,836.51				\$26,837
County Clerk Technology	\$ 4,614.20				\$4,614
County Clerk Preservation	\$ 6,914.66				\$6,915
Sheriff Forfeiture	\$ 26,241.42				\$26,241
District Clerk Technology	\$ 2,552.42				\$2,552
District Clerk Preservation	\$ 85,591.95				\$85,592
Law Library	\$ 116,499.26				\$116,499
Juvenile Probation	\$ 630,224.18				\$630,224
Court Cost	\$ 261,377.03				\$261,377
Cafeteria Plan	\$ 5,006.33				\$5,006
Health Care	\$ 3,228,575.89				\$3,228,576
Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,151.94)				-\$1,152
District Clerk Archive	\$ 51,244.68				\$51,245
Debt Service	\$ 3,544,673.28				\$3,544,673
Courthouse & Justice Center Security	\$ 80,334.84				\$80,335
County Records Management	\$ 4,737.41				\$4,737
County Clerks Records Mgmt	\$ 310,425.98				\$310,426
JP #1 Technology	\$ 16,927.53				\$16,928
JP #4 Technology	\$ 11,520.72				\$11,521
Election	\$ 98,055.79				\$98,056
District Clerk Records Mgmt	\$ 50,155.31				\$50,155
County Clerk Archive	\$ 184,109.26				\$184,109
District Clerk - AGC IV-E	\$ 31,310.28				\$31,310
Radio Communications System	\$ 2,261,402.30				\$2,261,402
Juvenile Center Improvement	\$ 191,148.10				\$191,148
Youth Center of the High Plains Operations	\$ 1,007,931.44				\$1,007,931
Next Step Home Operations	\$ 55,521.65				\$55,522
CDA - Check Collection/Disbursement	\$ 28,503.31				\$28,503
CDA - State Deposits	\$ 2,525.64				\$2,526
CDA - Forfeiture	\$ 18,341.88				\$18,342
CDA - Seizure	\$ 383,916.78				\$383,917
Pre-Trial Diversion Program	\$ 97,249.98				\$97,250
Jail Commissary	\$ 295,548.51				\$295,549
Youth Activities	\$ 37,221.73				\$37,222
	\$25,489,050	\$12,508,646	\$9,159,000	\$112,546	\$47,269,243



INTEREST REVENUE

End Month	Tex Pool Clearing	Interest	Texas Class Clearing	Interest	ANB Clearing	Interest	CD's	Accrued Interest	Total Interest	Interest To Date
Oct 2017	\$109,663	\$96	\$7,194,785	\$8,089	\$15,133,484	\$16,372	\$500,000	\$816	\$25,373	\$25,373
Nov 2017	\$109,758	\$95	\$7,202,459	\$7,674	\$12,403,708	\$14,319	\$500,000	\$1,135	\$23,222	\$48,595
Dec 2017	\$109,868	\$110	\$7,211,044	\$8,584	\$7,212,842	\$17,329	\$1,000,000	\$2,049	\$28,072	\$76,667
Jan 2018	\$109,989	\$121	\$16,225,855	\$14,811	\$24,335,724	\$36,376	\$1,000,000	\$2,834	\$54,143	\$130,810
Feb 2018	\$110,102	\$113	\$16,246,001	\$20,146	\$28,669,146	\$35,066	\$1,000,000	\$1,457	\$56,781	\$187,591
Mar 2018	\$110,244	\$142	\$16,270,141	\$24,140	\$25,392,919	\$37,459	\$1,983,000	\$3,381	\$65,122	\$252,713
Apr 2018	\$110,395	\$151	\$16,296,168	\$26,027	\$21,514,869	\$36,754	\$2,476,000	\$6,314	\$69,246	\$321,959
May 2018	\$110,556	\$161	\$16,324,689	\$28,521	\$25,290,768	\$42,363	\$4,702,000	\$10,905	\$81,950	\$403,909
June 2018	\$110,721	\$165	\$14,351,512	\$26,823	\$24,935,897	\$43,999	\$4,702,000	\$12,071	\$83,057	\$486,966
July 2018	\$110,898	\$178	\$10,373,078	\$21,567	\$21,894,377	\$50,706	\$5,198,000	\$17,117	\$89,568	\$576,534
Aug 2018	\$111,079	\$181	\$7,392,304	\$19,225	\$22,155,226	\$40,142	\$5,441,000	\$20,623	\$80,172	\$656,706
Sep 2018	\$111,261	\$182	\$5,405,699	\$13,395	\$20,091,228	\$35,281	\$5,441,000	\$16,822	\$65,680	\$722,386
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										
May 2019										
June 2019										
July 2019										
Aug 2019										
Sep 2019										





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		2.60%	\$28,886,323	\$100		\$31,006,095	\$31,006,095	\$28,886,323	\$28,886,323	\$62,648	\$400,000
Subtotal Bank Accounts													
Certificates of Deposit													
1/31/2019	Community Nat'l Bank	100	7/31/2019	2.35%	\$250,000	\$100	181	\$250,000	\$250,013	\$250,000	\$249,983	\$0	\$5,875
2/14/2019	Pinnacle Bank Nashville	100	8/14/2019	2.35%	\$250,000	\$100	195	\$250,000	\$250,003	\$250,000	\$249,975	\$274	\$5,875
1/4/2019	Pilot Bank Tampa	100	11/4/2019	2.60%	\$248,000	\$100	277	\$248,000	\$248,345	\$248,000	\$248,265	\$477	\$6,448
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$250,000	\$100	316	\$250,000	\$251,098	\$250,000	\$250,955	\$2,199	\$7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$250,000	\$100	319	\$250,000	\$249,158	\$250,000	\$249,220	\$219	\$5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$245,000	\$100	344	\$245,000	\$245,042	\$245,000	\$245,042	\$1,352	\$6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$245,000	\$100	396	\$245,000	\$244,596	\$245,000	\$244,723	\$473	\$5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$248,000	\$100	424	\$248,000	\$248,050	\$248,000	\$248,166	\$35	\$6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$248,000	\$100	455	\$248,000	\$247,866	\$248,000	\$248,052	\$0	\$6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$248,000	\$100	466	\$248,000	\$247,993	\$248,000	\$248,193	\$381	\$6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$248,000	\$100	515	\$248,000	\$248,883	\$248,000	\$249,148	\$58	\$7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$245,000	\$100	533	\$245,000	\$245,042	\$245,000	\$245,392	\$1,274	\$6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$248,000	\$100	558	\$248,000	\$247,829	\$248,000	\$248,263	\$347	\$6,324
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$248,000	\$100	607	\$248,000	\$247,911	\$248,000	\$248,489	\$35	\$6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$245,000	\$100	620	\$245,000	\$244,495	\$245,000	\$245,127	\$2,870	\$6,125
5/16/2018	CommunityBank of Texas	100	11/16/2020	2.70%	\$248,000	\$100	655	\$248,000	\$248,211	\$248,000	\$248,141	\$275	\$6,696
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$250,000	\$100	676	\$250,000	\$247,593	\$250,000	\$248,510	\$1,640	\$5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$245,000	\$100	708	\$245,000	\$245,772	\$245,000	\$246,661	\$1,569	\$6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$245,000	\$100	756	\$245,000	\$245,243	\$245,000	\$246,352	\$2,358	\$6,738
3/1/2018	Morgan Stanley Bank	100	3/2/2021	2.60%	\$245,000	\$100	761	\$245,000	\$244,525	\$245,000	\$245,676	\$524	\$6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$245,000	\$100	788	\$245,000	\$244,939	\$245,000	\$246,196	\$36	\$6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$248,000	\$100	802	\$248,000	\$248,164	\$248,000	\$249,421	\$374	\$6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$248,000	\$100	830	\$248,000	\$248,637	\$248,000	\$249,867	\$426	\$7,068
5/30/2018	Webbank Salt Lake City	100	5/28/2021	3.00%	\$245,000	\$100	848	\$245,000	\$245,399	\$245,000	\$245,279	\$2,437	\$7,350
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$248,000	\$100	852	\$248,000	\$248,605	\$248,000	\$249,823	\$0	\$7,068
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$248,000	\$100	872	\$248,000	\$250,237	\$248,000	\$251,390	\$214	\$7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$248,000	\$100	893	\$248,000	\$249,381	\$248,000	\$250,540	\$1,631	\$7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$248,000	\$100	894	\$248,000	\$249,379	\$248,000	\$250,537	\$1,570	\$7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$248,000	\$100	932	\$248,000	\$249,357	\$248,000	\$250,485	\$183	\$7,440
8/31/2018	Peoples Sec Bank & Trust	100	8/31/2021	3.05%	\$245,000	\$100	943	\$245,000	\$245,157	\$245,000	\$245,169	\$635	\$7,473
12/14/2018	BMO Harris Bank Natl	100	9/14/2021	3.20%	\$250,000	\$100	957	\$250,000	\$250,585	\$250,000	\$250,423	\$378	\$8,000
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$250,000	\$100	1055	\$250,000	\$251,650	\$250,000	\$251,470	\$2,226	\$8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$248,000	\$100	1062	\$248,000	\$249,180	\$248,000	\$250,133	\$61	\$7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$248,000	\$100	1083	\$248,000	\$247,430	\$248,000	\$248,384	\$243	\$6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$245,000	\$100	1097	\$245,000	\$245,760	\$245,000	\$246,642	\$1,148	\$7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$249,000	\$100	1146	\$0	\$0	\$249,000	\$248,684	\$166	\$6,723
3/27/2019	Peoples St. Bank Newton	100	3/28/2022	2.65%	\$249,000	\$100	1152	\$0	\$0	\$249,000	\$248,253	\$72	\$6,599
Subtotal CD's								\$8,661,000	\$8,671,521	\$9,159,000	\$9,187,029	\$28,158	\$249,382
	Texpool	100		2.46%	n/a	\$100	\$1	\$112,316	\$112,316	\$112,546	\$112,546	\$230	\$2,000
	Texas Class	100		2.50%	n/a	\$100	\$1	\$12,480,937	\$12,480,937	\$12,508,646	\$12,508,646	\$27,710	\$200,000
Subtotal Pools								\$12,593,253	\$12,593,253	\$12,621,193	\$12,621,193	\$27,940	\$202,000
Totals								<u>\$52,260,348</u>	<u>\$52,270,869</u>	<u>\$50,666,516</u>	<u>\$50,694,545</u>	<u>\$118,746</u>	<u>\$851,382</u>