



# Randall County Treasurer Report

September 2019

Cash and Investments

Commissioners Court October 22, 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

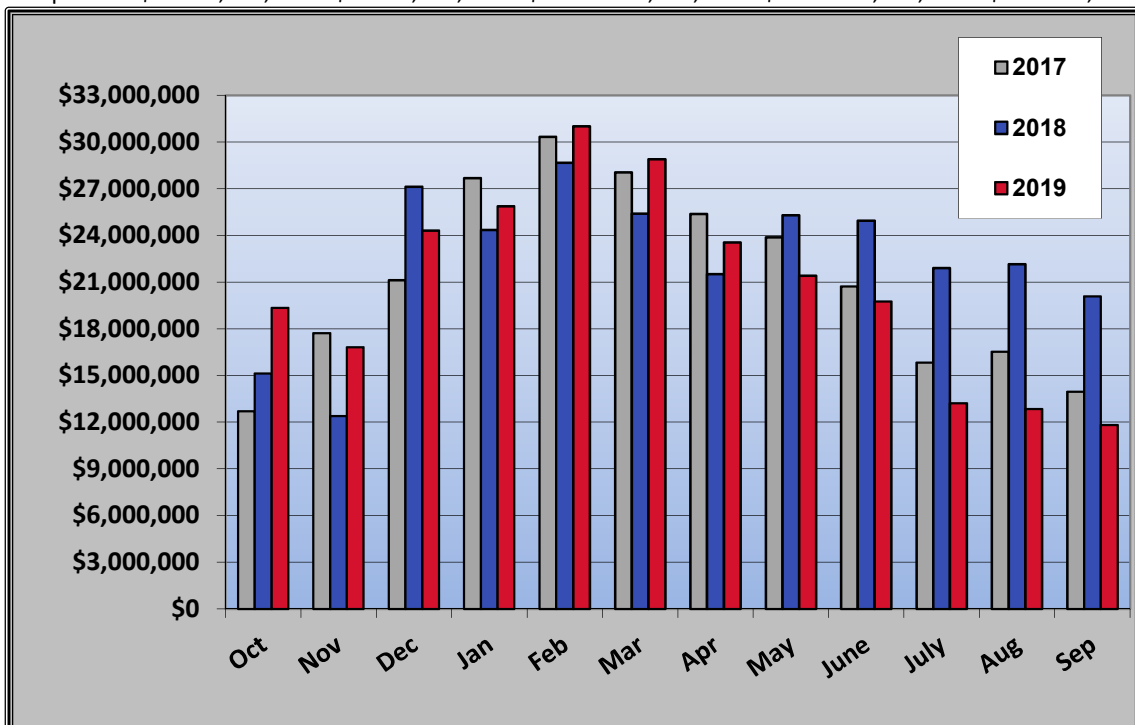
*Angie Parker*

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# Amarillo National Bank Clearing Account

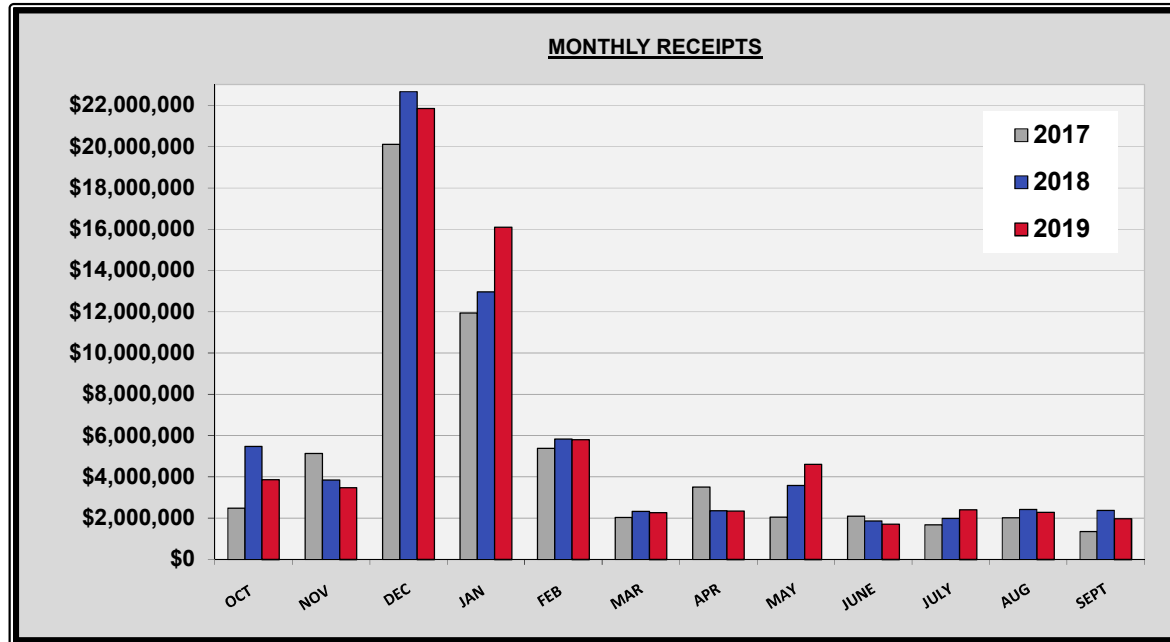
	<b>Opening</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Closing</b>	<b>Interest</b>
Oct 2017	\$ 13,961,408	\$ 6,989,953	\$ 5,817,877	\$ 15,133,484	\$ 16,372
Nov 2017	\$ 15,133,484	\$ 3,996,067	\$ 6,725,842	\$ 12,403,708	\$ 14,319
Dec 2017	\$ 12,403,708	\$ 20,978,176	\$ 6,257,042	\$ 27,124,842	\$ 17,329
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
Aug 2018	\$ 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	\$ 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





# 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	\$ 218,493	\$ 172,439	\$ 76,907	\$ 193,871	\$ 148,183	\$ 154,764	\$ 78,579	\$ 68,860	\$ 612,235	\$ 22,117	\$ 281,155	\$ 87,275	\$ 238,676	\$ 2,353,554
MAY 2019	\$ 255,187	\$ 1,701,476	\$ 88,939	\$ 64,981	\$ 177,566	\$ 194,039	\$ 85,373	\$ 62,417	\$ 465,486	\$ 53,892	\$ 292,779	\$ 94,121	\$ 1,072,112	\$ 4,608,367
JUNE 2019	\$ 143,040	\$ 190,288	\$ 107,173	\$ 52,397	\$ 140,992	\$ 126,157	\$ 51,689	\$ 53,701	\$ 462,890	\$ 16,480	\$ 15,202	\$ 87,508	\$ 264,322	\$ 1,711,839
JULY 2019	\$ 193,869	\$ 228,339	\$ 85,549	\$ 113,638	\$ 159,980	\$ 138,104	\$ 79,488	\$ 72,388	\$ 446,561	\$ 19,636	\$ 533,116	\$ 90,732	\$ 245,707	\$ 2,407,107
AUG 2019	\$ 124,967	\$ 136,361	\$ 99,537	\$ 80,262	\$ 160,576	\$ 157,913	\$ 72,771	\$ 61,075	\$ 491,554	\$ 44,614	\$ 277,722	\$ 38,129	\$ 545,794	\$ 2,291,273
SEPT 2019	\$ 28,481	\$ 185,248	\$ 120,893	\$ 20,373	\$ 133,463	\$ 122,221	\$ 68,288	\$ 55,202	\$ 338,621	\$ 43,167	\$ 429,953	\$ 187,857	\$ 234,490	\$ 1,968,258
TOTAL	\$ 42,923,482	\$ 4,160,420	\$ 1,039,012	\$ 1,024,011	\$ 1,673,096	\$ 1,678,544	\$ 809,784	\$ 725,680	\$ 5,193,787	\$ 328,385	\$ 3,590,972	\$ 1,340,329	\$ 4,201,817	\$ 68,689,318



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR SEPTEMBER 2019

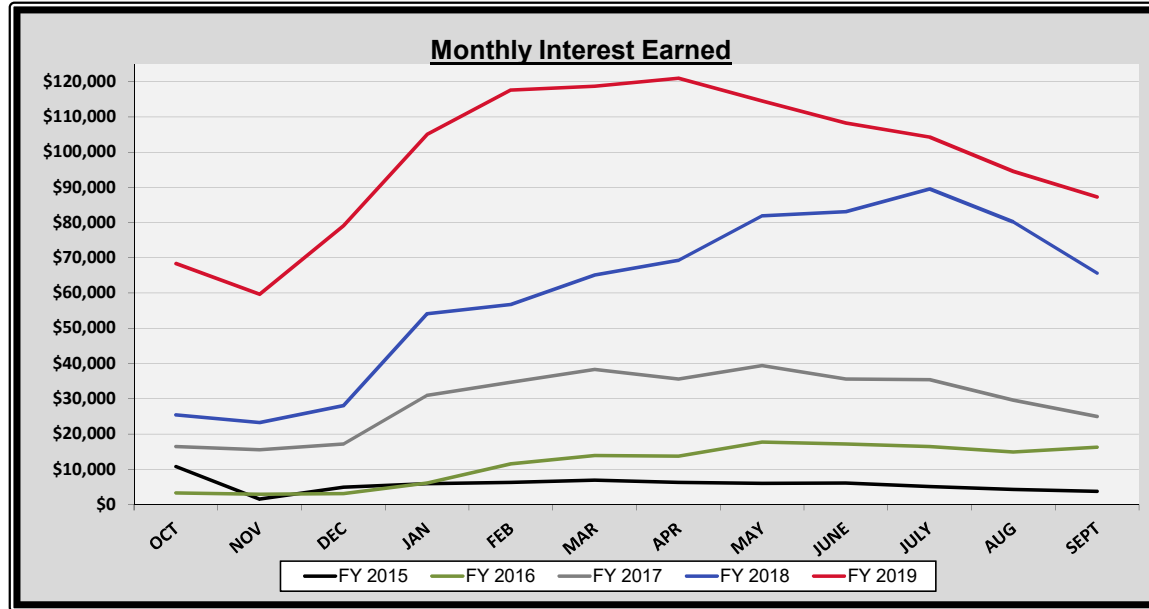
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
010-110-110 General	\$ 3,857,303	\$ 4,632,779	\$ 9,675,000	\$ 113,864	\$ 18,278,945
011-110-110 Juvenile Probation General	\$ 1,142,705		\$ 500,000		\$ 1,642,705
012-110-110 JP Security	\$ 29,314				\$ 29,314
013-110-110 County Clerk Technology	\$ 6,272				\$ 6,272
014-110-110 County Clerk Preservation	\$ 9,325				\$ 9,325
016-110-110 Sheriff Forfeiture	\$ 34,309				\$ 34,309
018-110-110 District Clerk Technology	\$ 2,813				\$ 2,813
019-110-110 District Clerk Preservation	\$ 39,523		\$ 50,000		\$ 89,523
021-110-110 Law Library	\$ 33,394		\$ 100,000		\$ 133,394
022-110-110 Juvenile Probation	\$ 643,711				\$ 643,711
023-110-110 Court Cost	\$ 272,563				\$ 272,563
025-110-110 Cafeteria Plan	\$ 29,408				\$ 29,408
027-110-110 Health Care	\$ 1,466,118		\$ 1,500,000		\$ 2,966,118
028-110-110 Tax Assessor/Collector Motor Veh. Inv Tax	\$ (1,152)				\$ (1,152)
029-110-110 District Clerk Archive	\$ 64,601				\$ 64,601
030-110-110 Debt Service	\$ 113,277				\$ 113,277
031-110-110 Courthouse & Justice Center Security	\$ 75,927				\$ 75,927
032-110-110 County Records Management	\$ 6,324				\$ 6,324
033-110-110 County Clerks Records Mgmt	\$ 133,740		\$ 200,000		\$ 333,740
034-110-110 JP #1 Technology	\$ 20,912				\$ 20,912
035-110-110 JP #4 Technology	\$ 14,078				\$ 14,078
036-110-110 Election	\$ 87,037		\$ 50,000		\$ 137,037
037-110-110 District Clerk Records Mgmt	\$ 57,882				\$ 57,882
038-110-110 County Clerk Archive	\$ 120,040		\$ 100,000		\$ 220,040
039-110-110 District Clerk - AGC IV-E	\$ 31,787				\$ 31,787
041-110-110 Radio Communications System	\$ 720,997		\$ 1,000,000		\$ 1,720,997
042-110-110 Juvenile Center Improvement	\$ 428,001				\$ 428,001
050-110-110 Youth Center of the High Plains Operations	\$ 301,503				\$ 301,503
051-110-110 Next Step Home Operations	\$ 54,674				\$ 54,674
070-110-110 CDA - Check Collection/Disbursement	\$ 33,671				\$ 33,671
071-110-110 CDA - State Deposits	\$ 6,246				\$ 6,246
072-110-110 CDA - Forfeiture	\$ 11,889				\$ 11,889
073-110-110 CDA - Seizure	\$ 400,397				\$ 400,397
075-110-110 Pre-Trial Diversion Program	\$ 100,686				\$ 100,686
081-110-110 Jail Commissary	\$ 136,802		\$ 200,000		\$ 336,802
093-110-110 Youth Activities	\$ 37,982				\$ 37,982
	\$ 10,524,058	\$ 4,632,779	\$ 13,375,000	\$ 113,864	\$ 28,645,700

Source: NetData



## INTEREST REVENUE

End Month	Tex Pool Clearing	Tex Pool Interest	Texas Class Clearing	Texas Class Interest	ANB Clearing	ANB 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	\$ 27,124,842	\$ 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	\$ 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



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
<b>Bank Checking Accounts</b>													
	ANB Clearing Acct	0		2.51%	\$ 11,820,383	\$100		\$12,842,532	\$12,842,532	\$ 11,820,383	\$ 11,820,383	\$ 24,771	\$540,000
<b>Certificates of Deposit</b>													
1/4/2019	Pilot Bank Tampa	100	11/4/2019	2.60%	\$ 248,000	\$100	35	\$ 248,000	\$ 248,293	\$ 248,000	\$ 248,164	\$ 459	\$ 6,448
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$ 250,000	\$100	74	\$ 250,000	\$ 250,760	\$ 250,000	\$ 250,538	\$ 5,959	\$ 7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$ 250,000	\$100	77	\$ 250,000	\$ 250,068	\$ 250,000	\$ 250,050	\$ 205	\$ 5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$ 245,000	\$100	102	\$ 245,000	\$ 245,519	\$ 245,000	\$ 245,402	\$ 4,485	\$ 6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$ 245,000	\$100	154	\$ 245,000	\$ 245,608	\$ 245,000	\$ 245,512	\$ 457	\$ 5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$ 248,000	\$100	182	\$ 248,000	\$ 249,047	\$ 248,000	\$ 248,878	\$ 17	\$ 6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$ 248,000	\$100	213	\$ 248,000	\$ 249,171	\$ 248,000	\$ 248,975	\$ -	\$ 6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$ 248,000	\$100	224	\$ 248,000	\$ 249,332	\$ 248,000	\$ 249,104	\$ 364	\$ 6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$ 248,000	\$100	273	\$ 248,000	\$ 250,254	\$ 248,000	\$ 249,927	\$ 39	\$ 7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$ 245,000	\$100	291	\$ 245,000	\$ 246,835	\$ 245,000	\$ 246,548	\$ 1,309	\$ 6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$ 248,000	\$100	316	\$ 248,000	\$ 249,892	\$ 248,000	\$ 249,592	\$ 329	\$ 6,324
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$ 248,000	\$100	365	\$ 248,000	\$ 250,289	\$ 248,000	\$ 249,959	\$ 18	\$ 6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$ 245,000	\$100	378	\$ 245,000	\$ 247,048	\$ 245,000	\$ 246,747	\$ 2,886	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	434	\$ 250,000	\$ 251,093	\$ 250,000	\$ 250,875	\$ 1,654	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	466	\$ 245,000	\$ 248,594	\$ 245,000	\$ 248,232	\$ 1,607	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	514	\$ 245,000	\$ 248,555	\$ 245,000	\$ 248,229	\$ 2,396	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	515	\$ 249,000	\$ 248,950	\$ 249,000	\$ 248,828	\$ -	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	518	\$ 245,000	\$ 248,031	\$ 245,000	\$ 247,744	\$ 506	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	546	\$ 245,000	\$ 248,545	\$ 245,000	\$ 248,254	\$ 18	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	560	\$ 248,000	\$ 251,874	\$ 248,000	\$ 251,561	\$ 355	\$ 6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	588	\$ 248,000	\$ 252,454	\$ 248,000	\$ 252,132	\$ 407	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	592	\$ 248,000	\$ 251,021	\$ 248,000	\$ 250,773	\$ 493	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	610	\$ 248,000	\$ 252,588	\$ 248,000	\$ 252,285	\$ -	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	626	\$ 247,000	\$ 249,697	\$ 247,000	\$ 249,490	\$ 1,705	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	630	\$ 248,000	\$ 254,041	\$ 248,000	\$ 253,682	\$ 193	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	651	\$ 248,000	\$ 253,528	\$ 248,000	\$ 253,210	\$ 1,671	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	652	\$ 248,000	\$ 253,535	\$ 248,000	\$ 253,220	\$ 1,610	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	690	\$ 248,000	\$ 253,821	\$ 248,000	\$ 253,530	\$ 163	\$ 7,440
8/29/2019	SouthPoint Bank	100	8/30/2021	1.90%	\$ 249,000	\$100	700	\$ 249,000	\$ 249,002	\$ 249,000	\$ 248,990	\$ 13	\$ 4,731
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	708	\$ -	\$ -	\$ 249,000	\$ 248,290	\$ 270	\$ 4,109
6/7/2019	Envision	100	12/7/2021	2.50%	\$ 249,000	\$100	799	\$ 249,000	\$ 250,479	\$ 249,000	\$ 250,205	\$ 392	\$ 6,225
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$ 250,000	\$100	813	\$ 250,000	\$ 250,993	\$ 250,000	\$ 250,698	\$ 2,248	\$ 8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	820	\$ 248,000	\$ 254,728	\$ 248,000	\$ 254,525	\$ 41	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	841	\$ 248,000	\$ 253,421	\$ 248,000	\$ 253,285	\$ 224	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	855	\$ 245,000	\$ 251,581	\$ 245,000	\$ 251,414	\$ 1,188	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	904	\$ 249,000	\$ 254,473	\$ 249,000	\$ 254,391	\$ 147	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	910	\$ -	\$ -	\$ 249,000	\$ 248,358	\$ 35	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	924	\$ 248,000	\$ 252,888	\$ 248,000	\$ 252,846	\$ 3,056	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	924	\$ 248,000	\$ 252,888	\$ 248,000	\$ 252,846	\$ 3,039	\$ 6,448
4/24/2019	Security First Bank	100	4/25/2022	2.50%	\$ 248,000	\$100	938	\$ 248,000	\$ 249,166	\$ 248,000	\$ 248,960	\$ 1,155	\$ 6,200
5/14/2019	Bank of Pontiac	100	5/16/2022	2.50%	\$ 249,000	\$100	959	\$ 249,000	\$ 249,052	\$ 249,000	\$ 249,172	\$ 273	\$ 6,225
5/15/2019	Valley National Bank	100	5/16/2022	2.55%	\$ 248,000	\$100	959	\$ 248,000	\$ 249,411	\$ 248,000	\$ 249,166	\$ 797	\$ 6,324
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	960	\$ 247,000	\$ 251,367	\$ 247,000	\$ 251,377	\$ 2,301	\$ 6,175
8/28/2019	Mountain One Bank	100	5/31/2022	1.85%	\$ 247,000	\$100	974	\$ 247,000	\$ 246,988	\$ 247,000	\$ 246,985	\$ 413	\$ 4,570

6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	980	\$ 247,000	\$ 250,767	\$ 247,000	\$ 250,814	\$ 1,900	\$ 5,928
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	988	\$ 247,000	\$ 250,787	\$ 247,000	\$ 250,841	\$ 1,754	\$ 5,928
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	994	\$ 247,000	\$ 250,468	\$ 247,000	\$ 250,537	\$ 1,638	\$ 5,805
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	994	\$ 247,000	\$ 250,468	\$ 247,000	\$ 250,537	\$ 1,638	\$ 5,805
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	1022	\$ 249,000	\$ 250,128	\$ 249,000	\$ 250,295	\$ 177	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	1030	\$ 249,000	\$ 250,128	\$ 249,000	\$ 250,302	\$ 55	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	1043	\$ 249,000	\$ 250,125	\$ 249,000	\$ 250,315	\$ 314	\$ 4,980
8/23/2019	CIT Bank	100	8/23/2022	1.95%	\$ 247,000	\$100	1058	\$ 247,000	\$ 247,758	\$ 247,000	\$ 247,968	\$ 501	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	1058	\$ 247,000	\$ 247,400	\$ 247,000	\$ 247,620	\$ 489	\$ 4,693
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	1096	\$ -	\$ -	\$ 249,000	\$ 248,186	\$ -	\$ 4,233
3/27/2019	Peoples St. Bank Newton	100	3/28/2022	2.65%	\$ 249,000	\$100	-	\$ 249,000	\$ 249,982	\$ -	\$ -	\$ 560	\$ 6,599
Subtotal CD's								\$ 12,877,000	\$ 13,012,890	\$ 13,375,000	\$ 13,500,361	\$ 53,924	\$ 338,433
	Texpool	100		2.13%	n/a	\$100	\$1	\$ 113,662	\$ 113,662	\$ 113,864	\$ 113,864	\$ 202	\$ 2,500
	Texas Class	100		2.50%	n/a	\$100	\$1	\$ 4,624,391	\$ 4,624,391	\$ 4,632,779	\$ 4,632,779	\$ 8,387	\$ 225,000
Subtotal Pools								\$ 4,738,053	\$ 4,738,053	\$ 4,746,642	\$ 4,746,642	\$ 8,589	\$ 227,500
Totals								<u>\$ 30,457,584</u>	<u>\$ 30,593,474</u>	<u>\$ 29,942,025</u>	<u>\$ 30,067,386</u>	<u>\$ 87,285</u>	<u>\$ 1,105,933</u>