



# Randall County Treasurer Report

December 2019

Cash and Investments

Commissioners Court February 11, 2020

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

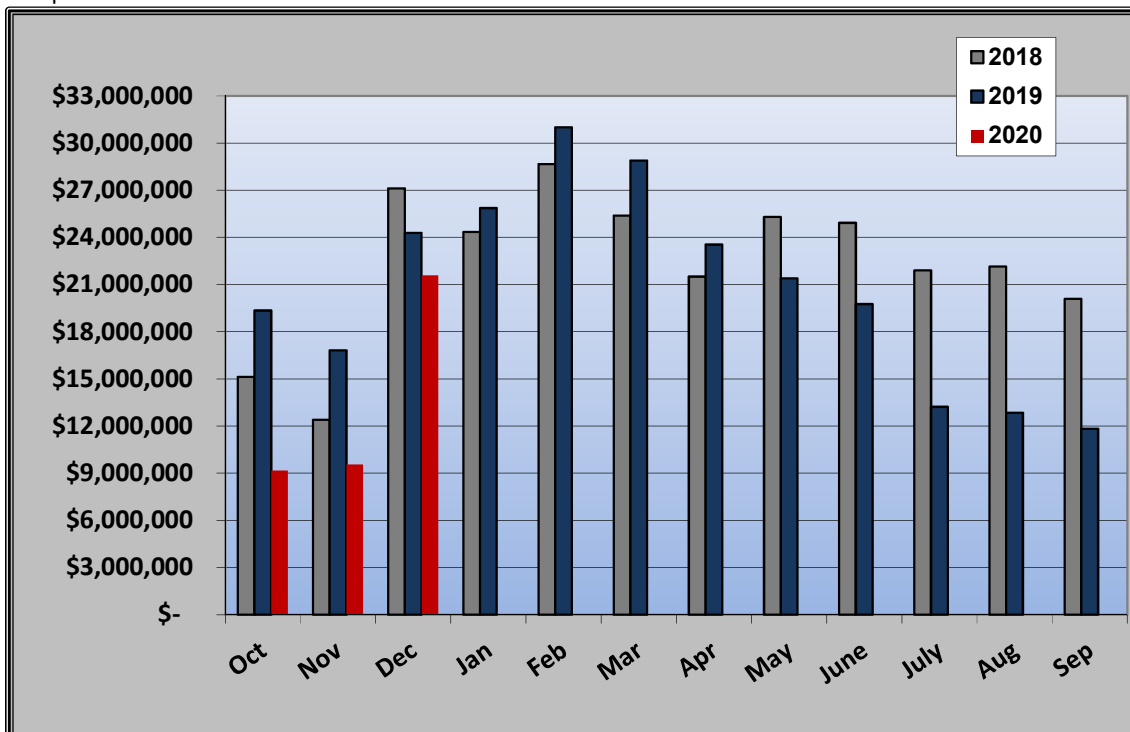
*Angie Parker*

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# Amarillo National Bank Clearing Account

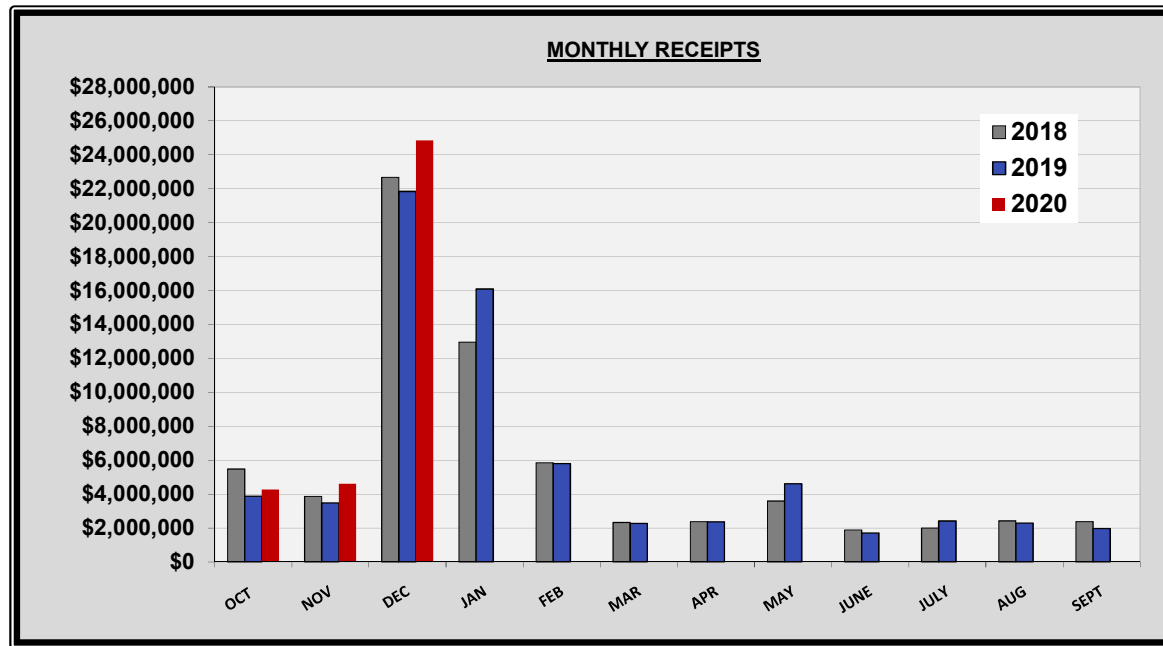
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2018	\$ 20,091,228	\$ 5,416,736	\$ 6,157,060	\$ 19,350,903	\$ 39,456
Nov 2018	\$ 19,350,903	\$ 4,527,267	\$ 7,052,198	\$ 16,825,973	\$ 34,561
Dec 2018	\$ 16,825,973	\$ 24,948,427	\$ 17,477,515	\$ 24,296,884	\$ 42,551
Jan 2019	\$ 24,296,884	\$ 13,444,693	\$ 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	\$ 9,175,918	\$ 6,797,545	\$ 6,408,506	\$ 9,564,957	\$ 14,161
Dec 2019	\$ 9,564,957	\$ 23,003,144	\$ 10,963,490	\$ 21,604,610	\$ 24,498
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	2,409,318	131,449	92,102	48,330	125,317	118,228	56,729	57,901	459,915	11,900	278,199	92,114	722,107	4,603,608
DEC 2019	23,197,267	164,473	93,212	60,177	146,379	104,874	50,832	54,583	437,340	15,901	291,696	9,796	227,579	24,854,107
JAN 2020														
FEB 2020														
MAR 2020														
APR 2020														
MAY 2020														
JUNE 2020														
JULY 2020														
AUG 2020														
SEPT 2020														
<b>TOTAL</b>	<b>27,363,030</b>	<b>518,838</b>	<b>281,591</b>	<b>305,800</b>	<b>420,684</b>	<b>365,292</b>	<b>165,565</b>	<b>169,144</b>	<b>1,544,076</b>	<b>49,742</b>	<b>857,233</b>	<b>199,656</b>	<b>1,482,750</b>	<b>33,723,399</b>



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR DECEMBER 2019

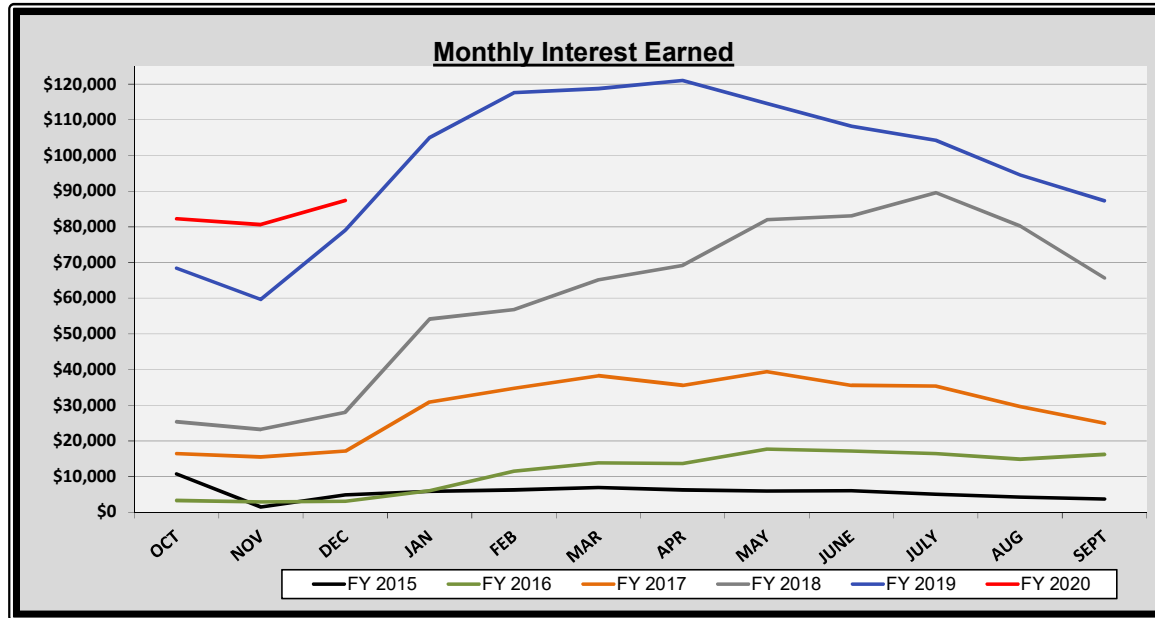
Fund	Clearing Account	Texas Class	Multi-Bank Securities	TexPool	Total
010-110-110 General	\$ 14,594,676	\$ 5,642,826	\$ 11,908,000	\$ 114,363	\$ 32,259,865
011-110-110 Juvenile Probation General	\$ 1,287,032		\$ 500,000		\$ 1,787,032
012-110-110 JP Security	\$ 30,272				\$ 30,272
013-110-110 County Clerk Technology	\$ 6,990				\$ 6,990
014-110-110 County Clerk Preservation	\$ 10,382				\$ 10,382
016-110-110 Sheriff Forfeiture	\$ 36,606				\$ 36,606
018-110-110 District Clerk Technology	\$ 3,221				\$ 3,221
019-110-110 District Clerk Preservation	\$ 42,330		\$ 50,000		\$ 92,330
021-110-110 Law Library	\$ 39,909		\$ 100,000		\$ 139,909
022-110-110 Juvenile Probation	\$ 758,408				\$ 758,408
023-110-110 Court Cost	\$ 238,732				\$ 238,732
025-110-110 Cafeteria Plan	\$ 10,698				\$ 10,698
027-110-110 Health Care	\$ 1,098,900		\$ 1,500,000		\$ 2,598,900
028-110-110 Tax Assessor/Collector Motor Veh. Inv Tax	\$ (3)				\$ (3)
029-110-110 District Clerk Archive	\$ 61,229				\$ 61,229
030-110-110 Debt Service	\$ 3,229,320				\$ 3,229,320
031-110-110 Courthouse & Justice Center Security	\$ 87,650				\$ 87,650
032-110-110 County Records Management	\$ 6,106				\$ 6,106
033-110-110 County Clerks Records Mgmt	\$ 133,555		\$ 200,000		\$ 333,555
034-110-110 JP #1 Technology	\$ 22,120				\$ 22,120
035-110-110 JP #4 Technology	\$ 14,811				\$ 14,811
036-110-110 Election	\$ 61,942		\$ 50,000		\$ 111,942
037-110-110 District Clerk Records Mgmt	\$ 52,296				\$ 52,296
038-110-110 County Clerk Archive	\$ 89,273		\$ 100,000		\$ 189,273
039-110-110 District Clerk - AGC IV-E	\$ 31,941				\$ 31,941
041-110-110 Radio Communications System	\$ 727,533		\$ 1,000,000		\$ 1,727,533
042-110-110 Juvenile Center Improvement	\$ 239,597				\$ 239,597
044-110-110	\$ (5,163)				\$ (5,163)
050-110-110 Youth Center of the High Plains Operations	\$ 99,618				\$ 99,618
051-110-110 Next Step Home Operations	\$ 50,784				\$ 50,784
070-110-110 CDA - Check Collection/Disbursement	\$ 13,356				\$ 13,356
071-110-110 CDA - State Deposits	\$ 920				\$ 920
072-110-110 CDA - Forfeiture	\$ 15,105				\$ 15,105
073-110-110 CDA - Seizure	\$ 403,600				\$ 403,600
075-110-110 Pre-Trial Diversion Program	\$ 87,220				\$ 87,220
081-110-110 Jail Commissary	\$ 146,023		\$ 200,000		\$ 346,023
093-110-110 Youth Activities	\$ 38,248				\$ 38,248
	\$ 23,765,237	\$ 5,642,826	\$ 15,608,000	\$ 114,363	\$ 45,130,427

Source: NetData



## 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 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	\$ 114,206	\$ 157	\$ 641,535	\$ 3,267	\$ 9,564,957	\$ 14,161	\$ 15,113,000	\$ 63,040	\$ 80,625	\$ 162,889
Dec 2019	\$ 114,363	\$ 157	\$ 5,642,826	\$ 1,291	\$ 21,604,610	\$ 24,498	\$ 15,608,000	\$ 61,449	\$ 87,395	\$ 250,284
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
<b>Bank Checking Accounts</b>													
	ANB Clearing Acct	0		2.01%	\$ 21,604,610	\$100		\$9,564,957	\$9,564,957	\$ 21,604,610	\$ 21,604,610	\$ 24,498	\$400,000
<b>Certificates of Deposit</b>													
12/14/2018	Affinity Fed CU	100	12/13/2019	3.00%	\$ 250,000	\$100	-	\$ 250,000	\$ 250,138	\$ -	\$ -	\$ 7,949	\$ 7,500
12/15/2017	First Technology Fed Cr Union	100	12/16/2019	2.00%	\$ 250,000	\$100	-	\$ 250,000	\$ 250,053	\$ -	\$ -	\$ 425	\$ 5,000
1/11/2019	Luana Svgs Bank Iowa	100	1/10/2020	2.55%	\$ 245,000	\$100	10	\$ 245,000	\$ 245,262	\$ 245,000	\$ 245,059	\$ 6,059	\$ 6,248
3/1/2018	Discover Bank	100	3/2/2020	2.35%	\$ 245,000	\$100	62	\$ 245,000	\$ 245,478	\$ 245,000	\$ 245,299	\$ 1,909	\$ 5,758
3/29/2018	Stifel Bank & Trust	100	3/30/2020	2.55%	\$ 248,000	\$100	90	\$ 248,000	\$ 248,791	\$ 248,000	\$ 248,553	\$ 35	\$ 6,324
5/30/2018	Central State Bank	100	4/30/2020	2.50%	\$ 248,000	\$100	121	\$ 248,000	\$ 248,928	\$ 248,000	\$ 248,699	\$ -	\$ 6,200
5/9/2018	Garrett State Bank	100	5/11/2020	2.55%	\$ 248,000	\$100	132	\$ 248,000	\$ 249,049	\$ 248,000	\$ 248,801	\$ 381	\$ 6,324
12/28/2018	Firstbank Puerto Rico	100	6/29/2020	2.85%	\$ 248,000	\$100	181	\$ 248,000	\$ 249,798	\$ 248,000	\$ 249,461	\$ 58	\$ 7,068
1/17/2019	Patriot Bank, NA	100	7/17/2020	2.60%	\$ 245,000	\$100	199	\$ 245,000	\$ 246,551	\$ 245,000	\$ 246,252	\$ 2,914	\$ 6,370
5/11/2018	Mid America Bank	100	8/11/2020	2.55%	\$ 248,000	\$100	224	\$ 248,000	\$ 249,659	\$ 248,000	\$ 249,357	\$ 347	\$ 6,324
10/11/2019	Safra Nat'l Bank NY	100	9/11/2020	1.75%	\$ 246,000	\$100	255	\$ 246,000	\$ 246,315	\$ 246,000	\$ 246,162	\$ 955	\$ 4,305
5/29/2018	Independent Bank	100	9/29/2020	2.60%	\$ 248,000	\$100	273	\$ 248,000	\$ 250,088	\$ 248,000	\$ 249,753	\$ 35	\$ 6,448
4/11/2018	Jefferson Bank & Trust	100	10/12/2020	2.50%	\$ 245,000	\$100	286	\$ 245,000	\$ 246,945	\$ 245,000	\$ 246,617	\$ 1,359	\$ 6,125
12/7/2017	Ally Bk Midvale Utah	100	12/7/2020	2.10%	\$ 250,000	\$100	342	\$ 250,000	\$ 251,310	\$ 250,000	\$ 251,028	\$ 345	\$ 5,250
1/8/2019	USNY Bank Geneva NY	100	1/8/2021	2.85%	\$ 245,000	\$100	374	\$ 245,000	\$ 248,381	\$ 245,000	\$ 247,938	\$ 3,367	\$ 6,983
5/25/2018	1st Source Bank South	100	2/25/2021	2.75%	\$ 245,000	\$100	422	\$ 245,000	\$ 248,457	\$ 245,000	\$ 248,036	\$ 674	\$ 6,738
8/30/2019	Capital Bank	100	2/26/2021	1.75%	\$ 249,000	\$100	423	\$ 249,000	\$ 249,438	\$ 249,000	\$ 249,232	\$ -	\$ 4,358
3/1/2018	Morgan Stanley Bank	100	3/1/2021	2.60%	\$ 245,000	\$100	426	\$ 245,000	\$ 248,014	\$ 245,000	\$ 247,626	\$ 2,112	\$ 6,370
3/29/2018	Citibank Nat'l Assn	100	3/29/2021	2.70%	\$ 245,000	\$100	454	\$ 245,000	\$ 248,491	\$ 245,000	\$ 248,089	\$ 1,685	\$ 6,615
4/11/2018	Wells Fargo Bank	100	4/12/2021	2.75%	\$ 248,000	\$100	468	\$ 248,000	\$ 251,789	\$ 248,000	\$ 251,383	\$ 374	\$ 6,820
5/9/2018	ConnectOne Bank	100	5/10/2021	2.85%	\$ 248,000	\$100	496	\$ 248,000	\$ 252,325	\$ 248,000	\$ 251,906	\$ 426	\$ 7,068
5/15/2019	University of Iowa	100	5/14/2021	2.50%	\$ 248,000	\$100	500	\$ 248,000	\$ 251,105	\$ 248,000	\$ 250,760	\$ 510	\$ 6,200
5/30/2018	UBS Bank Salt Lake	100	6/1/2021	2.85%	\$ 248,000	\$100	518	\$ 248,000	\$ 252,474	\$ 248,000	\$ 252,070	\$ -	\$ 7,068
6/17/2019	Synovus Bank	100	6/17/2021	2.40%	\$ 247,000	\$100	534	\$ 247,000	\$ 249,855	\$ 247,000	\$ 249,554	\$ 227	\$ 5,928
12/21/2018	Keesler Federal CU	100	6/21/2021	3.15%	\$ 248,000	\$100	538	\$ 248,000	\$ 253,759	\$ 248,000	\$ 253,290	\$ 214	\$ 7,812
7/10/2018	American Express Natl Bank	100	7/12/2021	3.00%	\$ 248,000	\$100	559	\$ 248,000	\$ 253,337	\$ 248,000	\$ 252,905	\$ 3,547	\$ 7,440
7/13/2018	BMW Bank North America	100	7/13/2021	3.00%	\$ 248,000	\$100	560	\$ 248,000	\$ 253,344	\$ 248,000	\$ 252,913	\$ 3,486	\$ 7,440
8/22/2018	US Alliance Federal CU	100	8/20/2021	3.00%	\$ 248,000	\$100	598	\$ 248,000	\$ 253,649	\$ 248,000	\$ 253,245	\$ 183	\$ 7,440
8/29/2019	SouthPoint Bank	100	8/30/2021	1.90%	\$ 249,000	\$100	608	\$ 249,000	\$ 249,067	\$ 249,000	\$ 249,052	\$ 26	\$ 4,731
9/6/2019	Main Street Bingham Farms	100	9/7/2021	1.65%	\$ 249,000	\$100	616	\$ 249,000	\$ 248,925	\$ 249,000	\$ 248,813	\$ 281	\$ 4,109
11/6/2019	Farmer's State Bank	100	12/6/2021	1.60%	\$ 249,000	\$100	706	\$ 249,000	\$ 248,529	\$ 249,000	\$ 248,492	\$ 273	\$ 3,984
6/7/2019	Envision	100	12/7/2021	2.50%	\$ 249,000	\$100	707	\$ 249,000	\$ 250,180	\$ 249,000	\$ 249,924	\$ 409	\$ 6,225
12/10/2019	Metro	100	12/10/2021	1.70%	\$ 249,000	\$100	710	\$ -	\$ -	\$ 249,000	\$ 248,963	\$ 244	\$ 4,233
12/21/2018	JP Morgan Chase Bank	100	12/21/2021	3.25%	\$ 250,000	\$100	-	\$ 250,000	\$ 250,185	\$ -	\$ -	\$ 4,074	\$ 8,125
12/28/2018	Bar Harbor Bank & Trust	100	12/28/2021	3.00%	\$ 248,000	\$100	728	\$ 248,000	\$ 254,570	\$ 248,000	\$ 254,267	\$ 61	\$ 7,440
1/18/2019	Summit Community Bank	100	1/18/2022	2.75%	\$ 248,000	\$100	749	\$ 248,000	\$ 253,404	\$ 248,000	\$ 253,158	\$ 243	\$ 6,820
2/1/2019	Main Street Bank Corp	100	2/1/2022	2.95%	\$ 245,000	\$100	763	\$ 245,000	\$ 251,453	\$ 245,000	\$ 251,164	\$ 1,188	\$ 7,228
3/22/2019	Medallion Bank	100	3/22/2022	2.70%	\$ 249,000	\$100	812	\$ 249,000	\$ 254,463	\$ 249,000	\$ 254,236	\$ 166	\$ 6,723
9/27/2019	Preferred Bk LA	100	3/28/2022	1.70%	\$ 249,000	\$100	818	\$ 249,000	\$ 248,806	\$ 249,000	\$ 248,788	\$ 46	\$ 4,233
4/10/2019	Goldman Sachs Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	832	\$ 248,000	\$ 252,940	\$ 248,000	\$ 252,734	\$ 1,449	\$ 6,448
4/11/2019	Morgan Stanley Private Bank	100	4/11/2022	2.60%	\$ 248,000	\$100	832	\$ 248,000	\$ 252,940	\$ 248,000	\$ 252,734	\$ 1,431	\$ 6,448
4/24/2019	Security First Bank	100	4/25/2022	2.50%	\$ 248,000	\$100	846	\$ 248,000	\$ 248,898	\$ 248,000	\$ 248,647	\$ 1,155	\$ 6,200
5/15/2019	Valley National Bank	100	5/16/2022	2.55%	\$ 248,000	\$100	867	\$ 248,000	\$ 249,101	\$ 248,000	\$ 248,831	\$ 797	\$ 6,324
5/17/2019	TIAA FSB	100	5/17/2022	2.50%	\$ 247,000	\$100	868	\$ 247,000	\$ 251,453	\$ 247,000	\$ 251,278	\$ 744	\$ 6,175

11/27/2019	Direct Fed Cr Union	100	5/27/2022	1.75%	\$ 249,000	\$100	878	\$ 249,000	\$ 248,970	\$ 249,000	\$ 248,955	\$ 48	\$ 4,358
8/28/2019	Mountain One Bank	100	5/31/2022	1.85%	\$ 247,000	\$100	882	\$ 247,000	\$ 247,131	\$ 247,000	\$ 247,054	\$ 1,565	\$ 4,570
6/5/2019	Cross River Bank	100	6/6/2022	2.40%	\$ 247,000	\$100	888	\$ 247,000	\$ 250,890	\$ 247,000	\$ 250,752	\$ 422	\$ 5,928
12/11/2019	R.I.A.	100	6/13/2022	1.70%	\$ 249,000	\$100	895	\$ -	\$ -	\$ 249,000	\$ 248,624	\$ 232	\$ 4,233
6/14/2019	Horicon Bank	100	6/14/2022	2.40%	\$ 247,000	\$100	896	\$ 247,000	\$ 250,905	\$ 247,000	\$ 250,769	\$ 276	\$ 5,928
6/19/2019	Capital One, Nat'l Assoc	100	6/20/2022	2.35%	\$ 247,000	\$100	902	\$ 247,000	\$ 250,609	\$ 247,000	\$ 250,485	\$ 191	\$ 5,805
6/19/2019	Capital One Bank	100	6/20/2022	2.35%	\$ 247,000	\$100	902	\$ 247,000	\$ 250,609	\$ 247,000	\$ 250,485	\$ 191	\$ 5,805
10/28/2019	SB One Bank	100	6/28/2022	1.75%	\$ 247,000	\$100	910	\$ 247,000	\$ 246,901	\$ 247,000	\$ 246,891	\$ 758	\$ 4,323
7/17/2019	Belmont Bank & Trust	100	7/18/2022	2.00%	\$ 249,000	\$100	930	\$ 249,000	\$ 250,457	\$ 249,000	\$ 250,399	\$ 191	\$ 4,980
7/26/2019	First Nat'l Bank	100	7/26/2022	2.00%	\$ 249,000	\$100	938	\$ 249,000	\$ 250,452	\$ 249,000	\$ 250,397	\$ 68	\$ 4,980
8/7/2019	Encore Bank	100	8/8/2022	2.00%	\$ 249,000	\$100	951	\$ 249,000	\$ 250,439	\$ 249,000	\$ 250,387	\$ 327	\$ 4,980
8/23/2019	CIT Bank	100	8/23/2022	1.95%	\$ 247,000	\$100	966	\$ 247,000	\$ 248,082	\$ 247,000	\$ 248,045	\$ 1,715	\$ 4,817
8/23/2019	Raymond James Bank	100	8/23/2022	1.90%	\$ 247,000	\$100	966	\$ 247,000	\$ 247,753	\$ 247,000	\$ 247,726	\$ 1,671	\$ 4,693
9/30/2019	Bankers Bank West	100	9/30/2022	1.70%	\$ 249,000	\$100	1004	\$ 249,000	\$ 248,323	\$ 249,000	\$ 248,348	\$ 12	\$ 4,233
10/16/2019	Dundee Bank	100	10/7/2022	1.85%	\$ 249,000	\$100	1011	\$ 249,000	\$ 249,321	\$ 249,000	\$ 249,319	\$ 303	\$ 4,607
10/31/2019	First Nat'l Bank	100	10/31/2022	1.60%	\$ 249,000	\$100	1035	\$ 249,000	\$ 247,521	\$ 249,000	\$ 247,571	\$ -	\$ 3,984
11/8/2019	Live Oak Banking Co	100	11/8/2022	1.70%	\$ 249,000	\$100	1043	\$ 249,000	\$ 248,203	\$ 249,000	\$ 248,238	\$ 348	\$ 4,233
11/13/2019	The Bryn Mawr Trust Co	100	11/14/2022	1.60%	\$ 248,000	\$100	1049	\$ 248,000	\$ 246,475	\$ 248,000	\$ 246,532	\$ 522	\$ 3,968
11/22/2019	Lafayette Fed Cr Union	100	11/22/2022	1.70%	\$ 249,000	\$100	1057	\$ 249,000	\$ 248,158	\$ 249,000	\$ 248,196	\$ 104	\$ 4,233
12/2/2019	Marlin Business Bank	100	12/2/2022	1.60%	\$ 249,000	\$100	1067	\$ -	\$ -	\$ 249,000	\$ 247,459	\$ 317	\$ 3,984
12/30/2019	Virginia Partners Bank	100	12/30/2022	1.70%	\$ 249,000	\$100	1095	\$ -	\$ -	\$ 249,000	\$ 248,079	\$ 12	\$ 4,233
12/30/2019	Wells Fargo National Bank West	100	12/30/2022	1.85%	\$ 249,000	\$100	1095	\$ -	\$ -	\$ 249,000	\$ 249,169	\$ 13	\$ 4,607
Subtotal CD's								\$ 15,113,000	\$ 15,238,897	\$ 15,608,000	\$ 15,718,950	\$ 61,449	\$ 378,445
Texpool		100	1.65%	n/a	\$100	\$1	\$ 114,206	\$ 114,206	\$ 114,363	\$ 114,363	\$ 157	\$ 1,500	
Texas Class		100	2.01%	n/a	\$100	\$1	\$ 641,535	\$ 641,535	\$ 5,642,826	\$ 5,642,826	\$ 1,291	\$ 150,000	
Subtotal Pools								\$ 755,741	\$ 755,741	\$ 5,757,189	\$ 5,757,189	\$ 1,448	\$ 151,500
Totals								<u>\$ 25,433,698</u>	<u>\$ 25,559,595</u>	<u>\$ 42,969,799</u>	<u>\$ 43,080,750</u>	<u>\$ 87,395</u>	<u>\$ 929,945</u>