



# Randall County Treasurer Report

June 2019

Cash and Investments

Commissioners Court July 23, 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

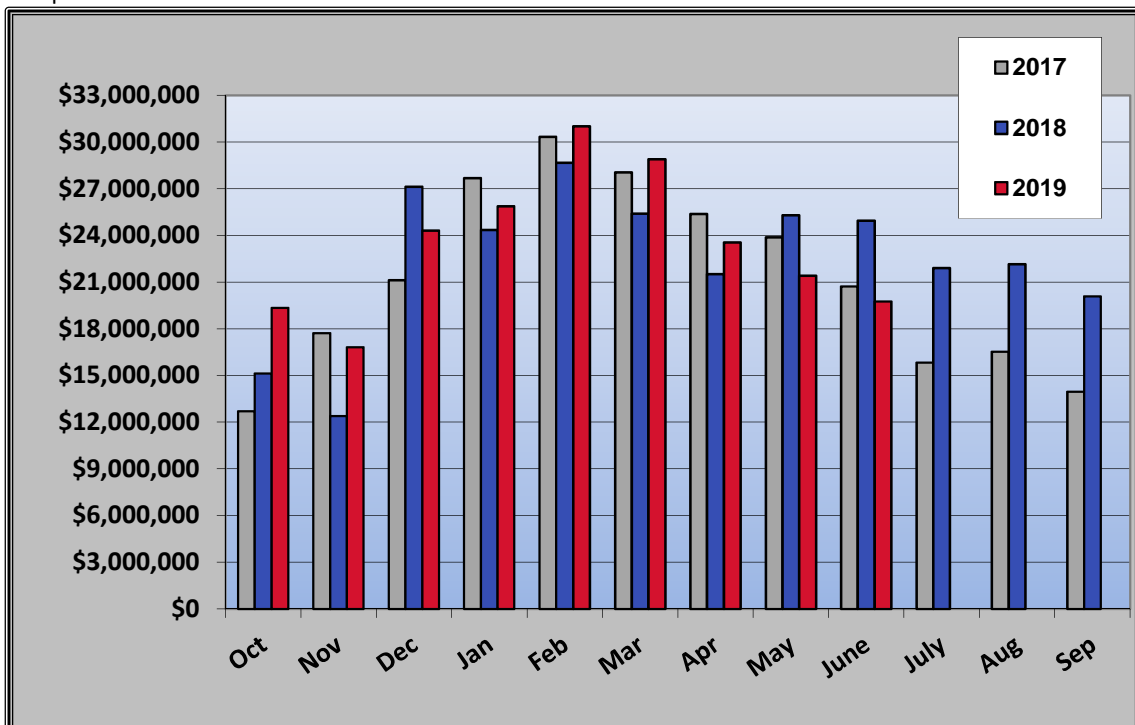
*Angie Parker*

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# Amarillo National Bank Clearing Account

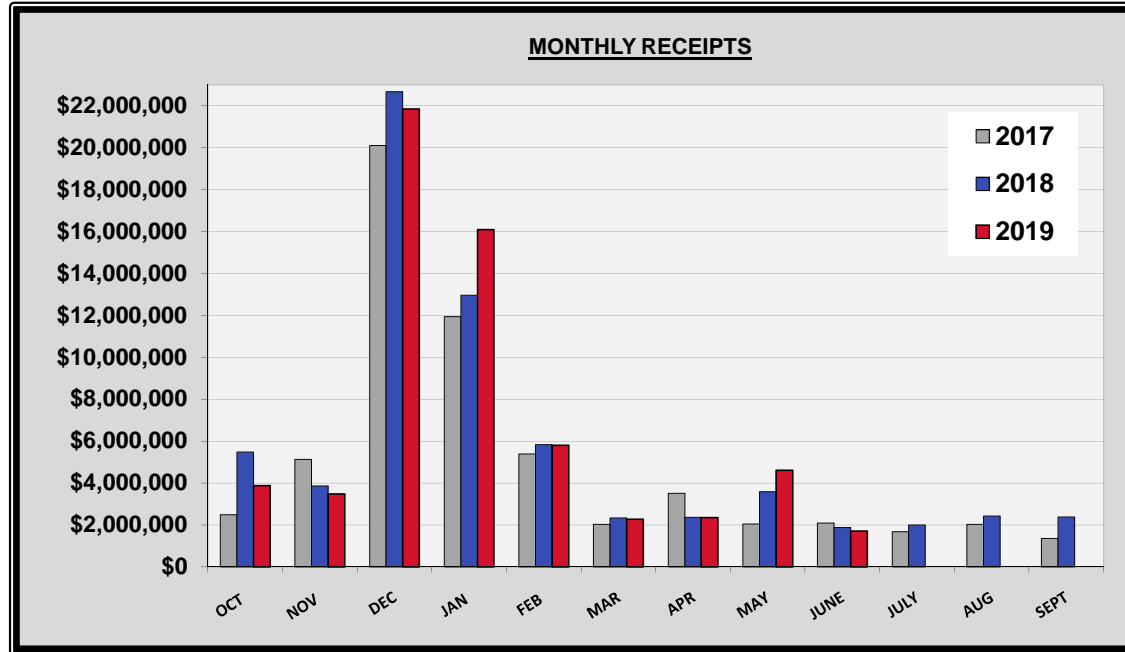
|           | <b>Opening</b> | <b>Deposits</b> | <b>Withdrawals</b> | <b>Closing</b> | <b>Interest</b> |
|-----------|----------------|-----------------|--------------------|----------------|-----------------|
| Oct 2017  | \$13,961,408   | \$6,989,953     | \$5,817,877        | \$15,133,484   | \$16,372        |
| 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 |                |                 |                    |                |                 |
| Aug 2019  |                |                 |                    |                |                 |
| 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     | \$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    |                     |                    |                       |                  |                    |                    |                  |                  |                    |                   |                         |                    |                    |                       |
| AUG 2019     |                     |                    |                       |                  |                    |                    |                  |                  |                    |                   |                         |                    |                    |                       |
| SEPT 2019    |                     |                    |                       |                  |                    |                    |                  |                  |                    |                   |                         |                    |                    |                       |
| <b>TOTAL</b> | <b>\$42,576,165</b> | <b>\$3,610,473</b> | <b>\$733,033</b>      | <b>\$809,738</b> | <b>\$1,219,076</b> | <b>\$1,260,306</b> | <b>\$589,238</b> | <b>\$537,015</b> | <b>\$3,917,052</b> | <b>\$220,968</b>  | <b>\$2,350,181</b>      | <b>\$1,023,610</b> | <b>\$3,175,826</b> | <b>\$62,022,680</b>   |



Source: Receipt Report Net Data



## CASH BALANCES BY FUND FOR JUNE 2019

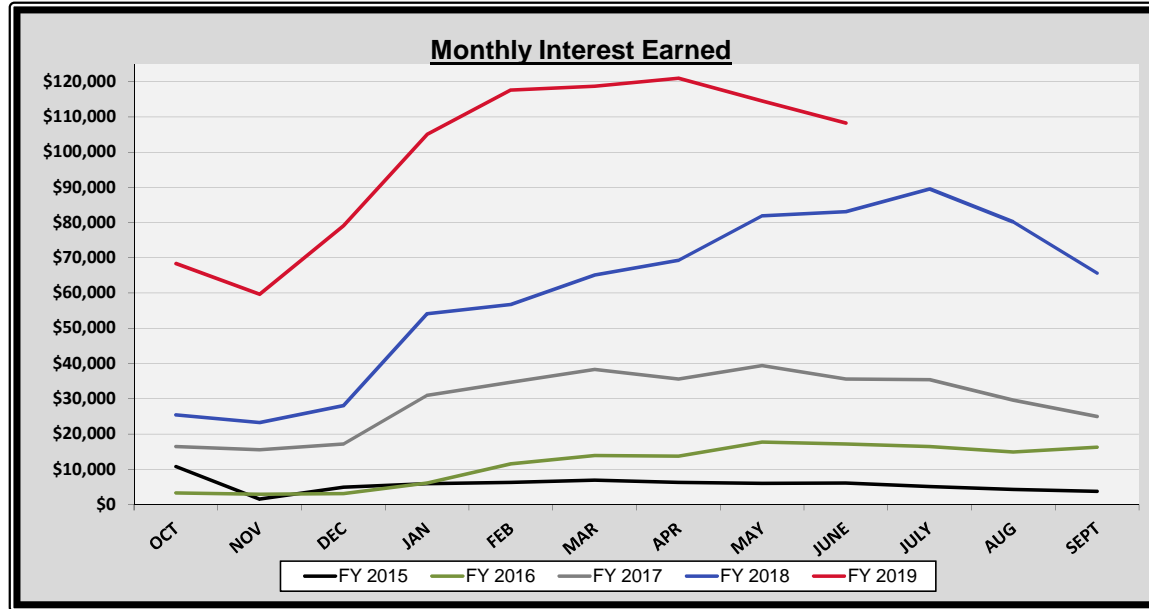
| Fund        | Account                                    | Clearing     | Texas        | Multi-Bank   | TexPool   | Total        |
|-------------|--|--------------|--------------|--------------|-----------|--------------|
|             |  | Account      | Class        | Securities   |           |              |
| 010-110-110 | General                                    | \$ 5,141,356 | \$10,587,683 | \$11,636,000 | \$113,223 | \$27,478,262 |
| 011-110-110 | Juvenile Probation General                 | \$ 1,735,996 |              |              |           | \$1,735,996  |
| 012-110-110 | JP Security                                | \$ 28,071    |              |              |           | \$28,071     |
| 013-110-110 | County Clerk Technology                    | \$ 5,436     |              |              |           | \$5,436      |
| 014-110-110 | County Clerk Preservation                  | \$ 8,192     |              |              |           | \$8,192      |
| 016-110-110 | Sheriff Forfeiture                         | \$ 33,303    |              |              |           | \$33,303     |
| 018-110-110 | District Clerk Technology                  | \$ 2,320     |              |              |           | \$2,320      |
| 019-110-110 | District Clerk Preservation                | \$ 86,834    |              |              |           | \$86,834     |
| 021-110-110 | Law Library                                | \$ 122,015   |              |              |           | \$122,015    |
| 022-110-110 | Juvenile Probation                         | \$ 720,114   |              |              |           | \$720,114    |
| 023-110-110 | Court Cost                                 | \$ 264,045   |              |              |           | \$264,045    |
| 025-110-110 | Cafeteria Plan                             | \$ 23,439    |              |              |           | \$23,439     |
| 027-110-110 | Health Care                                | \$ 3,151,099 |              |              |           | \$3,151,099  |
| 028-110-110 | Tax Assessor/Collector Motor Veh. Inv Tax  | \$ (1,058)   |              |              |           | -\$1,058     |
| 029-110-110 | District Clerk Archive                     | \$ 57,857    |              |              |           | \$57,857     |
| 030-110-110 | Debt Service                               | \$ 3,606,336 |              |              |           | \$3,606,336  |
| 031-110-110 | Courthouse & Justice Center Security       | \$ 93,183    |              |              |           | \$93,183     |
| 032-110-110 | County Records Management                  | \$ 5,894     |              |              |           | \$5,894      |
| 033-110-110 | County Clerks Records Mgmt                 | \$ 328,737   |              |              |           | \$328,737    |
| 034-110-110 | JP #1 Technology                           | \$ 18,769    |              |              |           | \$18,769     |
| 035-110-110 | JP #4 Technology                           | \$ 12,737    |              |              |           | \$12,737     |
| 036-110-110 | Election                                   | \$ 129,658   |              |              |           | \$129,658    |
| 037-110-110 | District Clerk Records Mgmt                | \$ 53,914    |              |              |           | \$53,914     |
| 038-110-110 | County Clerk Archive                       | \$ 202,014   |              |              |           | \$202,014    |
| 039-110-110 | District Clerk - AGC IV-E                  | \$ 31,532    |              |              |           | \$31,532     |
| 041-110-110 | Radio Communications System                | \$ 2,261,592 |              |              |           | \$2,261,592  |
| 042-110-110 | Juvenile Center Improvement                | \$ 194,604   |              |              |           | \$194,604    |
| 050-110-110 | Youth Center of the High Plains Operations | \$ 168,421   |              |              |           | \$168,421    |
| 051-110-110 | Next Step Home Operations                  | \$ 55,126    |              |              |           | \$55,126     |
| 070-110-110 | CDA - Check Collection/Disbursement        | \$ 21,279    |              |              |           | \$21,279     |
| 071-110-110 | CDA - State Deposits                       | \$ 4,590     |              |              |           | \$4,590      |
| 072-110-110 | CDA - Forfeiture                           | \$ 10,391    |              |              |           | \$10,391     |
| 073-110-110 | CDA - Seizure                              | \$ 386,638   |              |              |           | \$386,638    |
| 075-110-110 | Pre-Trial Diversion Program                | \$ 67,616    |              |              |           | \$67,616     |
| 081-110-110 | Jail Commissary                            | \$ 315,030   |              |              |           | \$315,030    |
| 093-110-110 | Youth Activities                           | \$ 37,615    |              |              |           | \$37,615     |
|             |  | \$19,384,701 | \$10,587,683 | \$11,636,000 | \$113,223 | \$41,721,606 |

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 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 |                   |          |                      |          |              |          |              |                  |                |                  |
| Aug 2019  |                   |          |                      |          |              |          |              |                  |                |                  |
| Sep 2019  |                   |          |                      |          |              |          |              |                  |                |                  |



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                  |               | 2.37% | \$19,756,184 | \$100 |                  | \$23,549,829   | \$23,549,829     | \$ 19,756,184 | \$ 19,756,184 | \$ 38,945       | \$450,000          |
| <b>Certificates of Deposit</b> |                               |                    |               |       |              |       |                  |                |                  |               |               |                 |                    |
| 1/31/2019                      | Community Nat'l Bank          | 100                | 7/31/2019     | 2.35% | \$250,000    | \$100 | 181              | \$ 250,000     | \$ 250,003       | \$ 250,000    | \$ 250,020    | \$ -            | \$ 5,875           |
| 2/14/2019                      | Pinnacle Bank Nashville       | 100                | 8/14/2019     | 2.35% | \$250,000    | \$100 | 195              | \$ 250,000     | \$ 249,993       | \$ 250,000    | \$ 250,020    | \$ 258          | \$ 5,875           |
| 1/4/2019                       | Pilot Bank Tampa              | 100                | 11/4/2019     | 2.60% | \$248,000    | \$100 | 277              | \$ 248,000     | \$ 248,203       | \$ 248,000    | \$ 248,374    | \$ 459          | \$ 6,448           |
| 12/14/2018                     | Affinity Fed CU               | 100                | 12/13/2019    | 3.00% | \$250,000    | \$100 | 316              | \$ 250,000     | \$ 250,740       | \$ 250,000    | \$ 250,973    | \$ 4,068        | \$ 7,500           |
| 12/15/2017                     | First Technology Fed Cr Union | 100                | 12/16/2019    | 2.00% | \$250,000    | \$100 | 319              | \$ 250,000     | \$ 249,438       | \$ 250,000    | \$ 249,860    | \$ 205          | \$ 5,000           |
| 1/11/2019                      | Luana Svgs Bank Iowa          | 100                | 1/10/2020     | 2.55% | \$245,000    | \$100 | 344              | \$ 245,000     | \$ 245,064       | \$ 245,000    | \$ 245,458    | \$ 2,910        | \$ 6,248           |
| 3/1/2018                       | Discover Bank                 | 100                | 3/2/2020      | 2.35% | \$245,000    | \$100 | 396              | \$ 245,000     | \$ 244,846       | \$ 245,000    | \$ 245,304    | \$ 1,909        | \$ 5,758           |
| 3/29/2018                      | Stifel Bank & Trust           | 100                | 3/30/2020     | 2.55% | \$248,000    | \$100 | 424              | \$ 248,000     | \$ 248,228       | \$ 248,000    | \$ 248,684    | \$ 17           | \$ 6,324           |
| 5/30/2018                      | Central State Bank            | 100                | 4/30/2020     | 2.50% | \$248,000    | \$100 | 455              | \$ 248,000     | \$ 248,124       | \$ 248,000    | \$ 248,660    | \$ -            | \$ 6,200           |
| 5/9/2018                       | Garrett State Bank            | 100                | 5/11/2020     | 2.55% | \$248,000    | \$100 | 466              | \$ 248,000     | \$ 248,238       | \$ 248,000    | \$ 248,794    | \$ 364          | \$ 6,324           |
| 12/28/2018                     | Firstbank Puerto Rico         | 100                | 6/29/2020     | 2.85% | \$248,000    | \$100 | 515              | \$ 248,000     | \$ 249,042       | \$ 248,000    | \$ 249,659    | \$ 39           | \$ 7,068           |
| 1/17/2019                      | Patriot Bank, NA              | 100                | 7/17/2020     | 2.60% | \$245,000    | \$100 | 533              | \$ 245,000     | \$ 245,382       | \$ 245,000    | \$ 246,073    | \$ 2,862        | \$ 6,370           |
| 5/11/2018                      | Mid America Bank              | 100                | 8/11/2020     | 2.55% | \$248,000    | \$100 | 558              | \$ 248,000     | \$ 248,258       | \$ 248,000    | \$ 249,019    | \$ 329          | \$ 6,324           |
| 5/29/2018                      | Independent Bank              | 100                | 9/29/2020     | 2.60% | \$248,000    | \$100 | 607              | \$ 248,000     | \$ 248,429       | \$ 248,000    | \$ 249,280    | \$ 18           | \$ 6,448           |
| 4/11/2018                      | Jefferson Bank & Trust        | 100                | 10/12/2020    | 2.50% | \$245,000    | \$100 | 620              | \$ 245,000     | \$ 245,096       | \$ 245,000    | \$ 245,982    | \$ 1,342        | \$ 6,125           |
| 5/16/2018                      | CommunityBank of Texas        | 100                | 11/16/2020    | 2.70% | \$248,000    | \$100 | 655              | \$ 248,000     | \$ 248,035       | \$ -          | \$ -          | \$ 569          | \$ 6,696           |
| 12/7/2017                      | Ally Bk Midvale Utah          | 100                | 12/7/2020     | 2.10% | \$250,000    | \$100 | 676              | \$ 250,000     | \$ 248,603       | \$ 250,000    | \$ 249,688    | \$ 331          | \$ 5,250           |
| 1/8/2019                       | USNY Bank Geneva NY           | 100                | 1/8/2021      | 2.85% | \$245,000    | \$100 | 708              | \$ 245,000     | \$ 246,411       | \$ 245,000    | \$ 247,416    | \$ 3,310        | \$ 6,983           |
| 5/25/2018                      | 1st Source Bank South         | 100                | 2/25/2021     | 2.75% | \$245,000    | \$100 | 756              | \$ 245,000     | \$ 246,100       | \$ 245,000    | \$ 247,227    | \$ 674          | \$ 6,738           |
| 3/1/2018                       | Morgan Stanley Bank           | 100                | 3/2/2021      | 2.60% | \$245,000    | \$100 | 761              | \$ 245,000     | \$ 245,463       | \$ 245,000    | \$ 246,629    | \$ 2,112        | \$ 6,370           |
| 3/29/2018                      | Citibank Nat'l Assn           | 100                | 3/29/2021     | 2.70% | \$245,000    | \$100 | 788              | \$ 245,000     | \$ 245,907       | \$ 245,000    | \$ 247,114    | \$ 1,685        | \$ 6,615           |
| 4/11/2018                      | Wells Fargo Bank              | 100                | 4/12/2021     | 2.75% | \$248,000    | \$100 | 802              | \$ 248,000     | \$ 249,158       | \$ 248,000    | \$ 250,403    | \$ 355          | \$ 6,820           |
| 5/9/2018                       | ConnectOne Bank               | 100                | 5/10/2021     | 2.85% | \$248,000    | \$100 | 830              | \$ 248,000     | \$ 249,659       | \$ 248,000    | \$ 250,949    | \$ 407          | \$ 7,068           |
| 5/15/2019                      | University of Iowa            | 100                | 5/14/2021     | 2.50% | \$248,000    | \$100 | 834              | \$ 248,000     | \$ 248,010       | \$ 248,000    | \$ 249,369    | \$ 493          | \$ 6,200           |
| 5/30/2018                      | Webbank Salt Lake City        | 100                | 5/28/2021     | 3.00% | \$245,000    | \$100 | 848              | \$ 245,000     | \$ 245,392       | \$ 245,000    | \$ 245,311    | \$ 604          | \$ 7,350           |
| 5/30/2018                      | UBS Bank Salt Lake            | 100                | 6/1/2021      | 2.85% | \$248,000    | \$100 | 852              | \$ 248,000     | \$ 249,694       | \$ 248,000    | \$ 251,031    | \$ -            | \$ 7,068           |
| 6/17/2019                      | Synovus Bank                  | 100                | 6/17/2021     | 2.40% | \$247,000    | \$100 | 868              | \$ -           | \$ -             | \$ 247,000    | \$ 247,939    | \$ 211          | \$ 5,928           |
| 12/21/2018                     | Keesler Federal CU            | 100                | 6/21/2021     | 3.15% | \$248,000    | \$100 | 872              | \$ 248,000     | \$ 251,219       | \$ 248,000    | \$ 252,551    | \$ 193          | \$ 7,812           |
| 7/10/2018                      | American Express Natl Bank    | 100                | 7/12/2021     | 3.00% | \$248,000    | \$100 | 893              | \$ 248,000     | \$ 250,512       | \$ 248,000    | \$ 251,908    | \$ 3,486        | \$ 7,440           |
| 7/13/2018                      | BMW Bank North America        | 100                | 7/13/2021     | 3.00% | \$248,000    | \$100 | 894              | \$ 248,000     | \$ 250,515       | \$ 248,000    | \$ 251,911    | \$ 3,424        | \$ 7,440           |
| 8/22/2018                      | US Alliance Federal CU        | 100                | 8/20/2021     | 3.00% | \$248,000    | \$100 | 932              | \$ 248,000     | \$ 250,629       | \$ 248,000    | \$ 252,097    | \$ 163          | \$ 7,440           |
| 12/14/2018                     | BMO Harris Bank Natl          | 100                | 9/14/2021     | 3.20% | \$250,000    | \$100 | 957              | \$ 250,000     | \$ 250,580       | \$ -          | \$ -          | \$ 2,016        | \$ 8,000           |
| 6/7/2019                       | Envision                      | 100                | 12/7/2021     | 2.50% | \$249,000    | \$100 | 1041             | \$ -           | \$ -             | \$ 249,000    | \$ 249,862    | \$ 392          | \$ 6,225           |
| 12/21/2018                     | JP Morgan Chase Bank          | 100                | 12/21/2021    | 3.25% | \$250,000    | \$100 | 1055             | \$ 250,000     | \$ 251,158       | \$ 250,000    | \$ 251,350    | \$ 200          | \$ 8,125           |
| 12/28/2018                     | Bar Harbor Bank & Trust       | 100                | 12/28/2021    | 3.00% | \$248,000    | \$100 | 1062             | \$ 248,000     | \$ 250,934       | \$ 248,000    | \$ 252,623    | \$ 41           | \$ 7,440           |
| 1/18/2019                      | Summit Community Bank         | 100                | 1/18/2022     | 2.75% | \$248,000    | \$100 | 1083             | \$ 248,000     | \$ 249,401       | \$ 248,000    | \$ 251,164    | \$ 224          | \$ 6,820           |
| 2/1/2019                       | Main Street Bank Corp         | 100                | 2/1/2022      | 2.95% | \$245,000    | \$100 | 1097             | \$ 245,000     | \$ 247,651       | \$ 245,000    | \$ 249,383    | \$ 1,188        | \$ 7,228           |
| 3/22/2019                      | Medallion Bank                | 100                | 3/22/2022     | 2.70% | \$249,000    | \$100 | 1146             | \$ 249,000     | \$ 250,111       | \$ 249,000    | \$ 251,993    | \$ 147          | \$ 6,723           |
| 3/27/2019                      | Peoples St. Bank Newton       | 100                | 3/28/2022     | 2.65% | \$249,000    | \$100 | 1152             | \$ 249,000     | \$ 248,999       | \$ 249,000    | \$ 252,643    | \$ 54           | \$ 6,599           |
| 4/10/2019                      | Goldman Sachs Bank            | 100                | 4/11/2022     | 2.60% | \$248,000    | \$100 | 1166             | \$ 248,000     | \$ 248,419       | \$ 248,000    | \$ 250,336    | \$ 1,431        | \$ 6,448           |
| 4/11/2019                      | Morgan Stanley Private Bank   | 100                | 4/11/2022     | 2.60% | \$248,000    | \$100 | 1166             | \$ 248,000     | \$ 248,419       | \$ 248,000    | \$ 250,336    | \$ 1,413        | \$ 6,448           |
| 4/24/2019                      | Security First Bank           | 100                | 4/25/2022     | 2.50% | \$248,000    | \$100 | 1180             | \$ 248,000     | \$ 247,735       | \$ 248,000    | \$ 248,704    | \$ 1,138        | \$ 6,200           |
| 5/14/2019                      | Bank of Pontiac               | 100                | 5/16/2022     | 2.50% | \$249,000    | \$100 | 1201             | \$ 249,000     | \$ 248,714       | \$ 249,000    | \$ 249,060    | \$ 273          | \$ 6,225           |
| 5/15/2019                      | Valley National Bank          | 100                | 5/16/2022     | 2.55% | \$248,000    | \$100 | 1201             | \$ 248,000     | \$ 248,067       | \$ 248,000    | \$ 248,883    | \$ 797          | \$ 6,324           |

|                |                          |     |           |       |           |       |      |               |               |               |               |            |            |
|----------------|--------------------------|-----|-----------|-------|-----------|-------|------|---------------|---------------|---------------|---------------|------------|------------|
| 5/17/2019      | TIAA FSB                 | 100 | 5/17/2022 | 2.50% | \$247,000 | \$100 | 1202 | \$ 247,000    | \$ 246,701    | \$ 247,000    | \$ 248,682    | \$ 744     | \$ 6,175   |
| 6/5/2019       | Cross River Bank         | 100 | 6/6/2022  | 2.40% | \$247,000 | \$100 | 1222 | \$ -          | \$ -          | \$ 247,000    | \$ 247,990    | \$ 406     | \$ 5,928   |
| 6/14/2019      | Horicon Bank             | 100 | 6/14/2022 | 2.40% | \$247,000 | \$100 | 1230 | \$ -          | \$ -          | \$ 247,000    | \$ 247,988    | \$ 260     | \$ 5,928   |
| 6/19/2019      | Capital One Bank         | 100 | 6/20/2022 | 2.35% | \$247,000 | \$100 | 1236 | \$ -          | \$ -          | \$ 247,000    | \$ 247,632    | \$ 175     | \$ 5,805   |
| 6/19/2019      | Capital One, Nat'l Assoc | 100 | 6/20/2022 | 2.35% | \$247,000 | \$100 | 1236 | \$ -          | \$ -          | \$ 247,000    | \$ 247,632    | \$ 175     | \$ 5,805   |
| Subtotal CD's  |                          |     |           |       |           |       |      | \$ 10,650,000 | \$ 10,681,275 | \$ 11,636,000 | \$ 11,713,964 | \$ 43,872  | \$ 321,547 |
|                | Texpool                  | 100 |           | 2.35% | n/a       | \$100 | \$1  | \$ 112,772    | \$ 112,772    | \$ 113,223    | \$ 113,223    | \$ 221     | \$ 2,000   |
|                | Texas Class              | 100 |           | 2.50% | n/a       | \$100 | \$1  | \$ 12,535,229 | \$ 12,535,229 | \$ 10,587,683 | \$ 10,587,683 | \$ 25,208  | \$ 200,000 |
| Subtotal Pools |                          |     |           |       |           |       |      | \$ 12,648,001 | \$ 12,648,001 | \$ 10,700,906 | \$ 10,700,906 | \$ 25,429  | \$ 202,000 |
| Totals         |                          |     |           |       |           |       |      | \$ 46,847,830 | \$ 46,879,105 | \$ 42,093,090 | \$ 42,171,054 | \$ 108,246 | \$ 973,547 |