AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for November, 2022. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash

and Investments Balance

Cash Receipts

Allocated Int Earned

Interest Earned

Cash Disbursements

Month Ending Cash

and Investments Balance

\$38,139,872.30

750,155,072.50

\$4,339,207.38

\$2,845.22 Combined Int \$65,198.84 \$68,044.06

-\$4,624,672.73

\$37,919,605.79

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Previous Year Balances:

\$26,162,048.37

\$4,292,066.67 \$2,191.60

\$636.12

-\$4,659,465.73

\$25,795,285.43

For County purposes all contributions are hereby accepted LGC {81.302}

November 2022 contributions received:

Reserve Donations to VetRides \$1,687.00; EAB \$1,925.00

Commissioners' Court having reviewed the Treasurer's Report as presented,

having taken reasonable steps to ensure its accuracy, and based upon

presentations of the Treasurer's Office, approve the report, subject to the

independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} On this 10th day of January, 2023.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

James Oakley, County Judge

Jim Luther Jr., Commissioner Pct. 1

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

Damon Beierle, Commissioner Pct.

ATTEST:

Vicinta Stafford, County Clerk

Karin Smith, Auditor

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's

office at 512-756-5497

TOTAL CASH AND INVESTMENTS NOVEMBER 2022

SAPCA	Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
10 P. CLEARING ACCT	FSBCT							
DA-32								\$325,736.05
BOND \$766,043.05 \$9,600.00 \$22,200.00 \$0.00 \$760								\$4,928.03
SEARCH \$10,00 \$4,837,792 21 \$4,911,816,55 \$2,548,22 \$12,901								\$115,661,35
05-103-100 GEN POOLED CASH \$12,699,717.06 \$4,833,759,21 \$4,911,816,55 \$2,246,22 \$12,591 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000								\$780,543.05
FUNDS DETAIL EXHBIT 'A	05.400.400							\$37.50
Nonexy Mids	05-103-100		\$12,669,717.06		\$4,833,759.21	-\$4,911,818.55	\$2,548.22	\$12,591,657.72
			240 000 005 05	***	20 700 500 00	00.544.000.04	22.215.02	210 540 500 70
FSBGT GENERAL INVESTMENT \$28,669.42 \$0.00 \$0.00 \$0.00 \$5.03 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2		TOTAL CASH	\$13,602,925.95	\$0.00	\$9,760,583.82	-\$9,544,969.84	\$2,845.22	\$13,818,563.70
C.D. Investments		OCUCOU NA COTUCUE	400,000,10		22.22		25.00	222 277 25
Ally Bis Sandy Uls CD-Cen Pooled Cash \$220,683.62 \$0.00 \$0.00 \$662.46 \$254 Apple Bit for Swng CD-Cen Pooled Cash \$240,692.77 \$0.00 \$0.00 \$0.00 \$320.14 \$254 Apple Bit for Swng CD-Cen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		GENERAL INVESTMENT	\$28,868.42		\$0.00	\$0.00	\$5.93	\$28,874.35
Agnetican Express (CD-Gen Pooled Cash Apple BK for Symp (CD-Gen Pooled Cash Sya0, 00 S0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	C.D. Investments		4000 000				2000.10	****
Apple Bk for Swng CD-Cen Pooled Cash \$0.00 \$0.00 \$0.00 Austin Telor DVI (D-Cen Pooled Cash \$248,674.02 \$0.00 \$670.02 \$652.27 \$248 Bank of China No; CD-Cen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$251,246.08</td></t<>								\$251,246.08
Austin Telco FCUI CD Cen Pooled Cash \$248,674.02 \$0.00 \$674.02 \$852.27 \$248 Bank of China Ne CD-Cen Pooled Cash \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$								\$248,978.41
Bank of China Net CD - Gen Pooled Cash \$0,000 \$0,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,0								\$0,00
Bankwell Bik								\$248,652.27
Beal BR Plano CD-Gen Pooled Cash \$248,558.17 \$0.00 \$0.00 \$315.95 \$248 \$248 \$30.50 \$0.00 \$0.00 \$335.95 \$248 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348 \$348								\$0.00
BMW BK NORTH CD-Gen Pooled Cash \$248,630.53 \$0.00 \$0.00 \$328,14 \$248 \$248 \$248,161.58 \$0.00 \$248,273.78 \$5156.27 \$248 \$248,245.43 \$0.00 \$248,273.76 \$156.27 \$248,235.43 \$0.00 \$249,273.76 \$156.27 \$248,235.43 \$0.00 \$249,375.21 \$14.95 \$248,235.43 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$0.00 \$249,375.21 \$14.95 \$248,235.31 \$0.00 \$0.00 \$249,355.20 \$248,235.31 \$0.00 \$0.00 \$249,355.20 \$248,235.31 \$0.00 \$0.00 \$249,355.20 \$248,235.31 \$0.00 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,355.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,345.20 \$0.00 \$249,34								\$249,834.52
CADENCE BANK CD-Gen Pooled Cash \$248,101,68 \$0.00 \$248,279,85 \$156,27 \$240								\$248,874.12
Choice FINL Grou CD. Gen Pooled Cash \$248,255.43 \$0.00 \$0.00 \$642.08 \$244.080.26 \$0.00 \$249,376.21 \$14.95								\$248,956.67
First Fed Bk Lake (CD-Gen Pooled Cash \$249,380.26 \$0.00 \$249,375.21 \$14.95 \$0.00 \$0.00 \$349.375.21 \$14.95 \$0.00 \$0.00 \$349.375.21 \$14.95 \$0.00 \$0.00 \$349.375.21 \$14.95 \$0.00 \$0.00 \$349.55 \$15.4 \$248 \$15.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.0								\$0.00
GOLDMAN SACHS CD-Gen Pooled Cash \$249,057.07 \$0.00 \$94.25 \$91.54 \$246 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$2								\$248,877.51
Greenwood Mun f CD-Gen Pooled Cash \$248,495.32 \$0.00 \$568.70 \$550.36 \$224 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249 \$249								\$0,00
JPMORGAN CHAS CD- Gen Pooled Cash \$248,335.31 \$0.00 \$0.00 \$214.03 \$224 \$0.00 \$245.55 \$248.520 \$0.00 \$0.00 \$295.55 \$248 \$248,394.08 \$0.00 \$0.00 \$295.55 \$248 \$248,394.08 \$0.00 \$0.00 \$295.55 \$248 \$248,394.08 \$0.00 \$0.00 \$295.55 \$248 \$248,394.08 \$0.00 \$3.00 \$203.38 \$248 \$248,394.08 \$0.00 \$3.00 \$203.39 \$244.44 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$244 \$2								\$248,054.36
CCEANFIRST BK CD-Gen Pooled Cash \$248,532.01 \$0.00 \$0.00 \$295.56 \$248 \$248,794.08 \$0.00 \$0.00 \$295.56 \$248 \$248,394.08 \$0.00 \$0.00 \$203.84 \$248 \$248,149.48 \$0.00 \$493.39 \$448.44 \$248 \$248 \$248,149.48 \$0.00 \$493.39 \$448.44 \$248 \$248 \$248,149.48 \$0.00 \$493.39 \$448.44 \$248 \$248 \$248 \$248 \$25.02 \$0.00 \$283.29 \$254.79 \$248 \$248,125.02 \$0.00 \$988,90 \$937.64 \$248 \$248 \$248 \$25.02 \$0.00 \$598,90 \$937.64 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248								\$248,476.98
FONV EXPRESS IC D-Gen Pooled Cash \$248,394,08 \$0.00 \$0.00 \$203,84 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$								\$248,549.34
SOUTHERN FIRST CD-Gen Pooled Cash \$248,149.48 \$0.00 \$463.39 \$448.44 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248								\$248,827.57
TEXAS EXCHANG CD-Gen Pooled Cash \$248,178.36 \$0.00 \$283.29 \$254.79 \$246 Trustone FINL CR CD-Gen Pooled Cash \$248,125.02 \$0.00 \$988.90 \$937.64 \$248 \$248 \$250.00 \$0.00 \$73.72 \$71.34 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$248 \$24								\$248,597.92
Trustone FINL CRCD-Gen Pooled Cash \$248,125.02 \$0.00 \$937.64 \$248 UBS BK USA SAL CD-Gen Pooled Cash \$248,054.70 \$0.00 \$73.72 \$71.34 \$248 Treasury FEDERAL HOME (CD-Gen Pooled Cash \$1,003,625.00 \$0.00 \$0.00 \$1,250.00 \$1,000 FEDERAL HOME (CD-Gen Pooled Cash \$1,003,625.00 \$0.00 \$0.00 \$3,000 \$1,250.00 \$1,000 FEDERAL FARM (CD-Gen Pooled Cash \$500,000.00 \$0.00 \$50.00 \$50.00 \$50.00 US TREASURY CD-Gen Pooled Cash \$500,000.00 \$0.00 \$0.00 \$50.00 \$50.00 US TREASURY CD-Gen Pooled Cash \$500,000.00 \$0.00 \$0.00 \$0.00 \$50.00 TEXPOOL \$6,607,282.62 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 FEDERAL FARM (CD-Gen Pooled Cash \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 TEXPOOL \$6,607,282.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FEDERAL FARM (CD-Gen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FEDERAL FARM (CD-Gen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FEDERAL FARM (CD-Gen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 US TREASURY CD-Gen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CENERAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FEDERAL FARM (CD-Gen Pooled Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.								\$248,134.53
LIBS BK USA SAL CD-Gen Pooled Cash \$248,054.70 \$0.00 \$73.72 \$71.34 \$248 FEDERAL HOME UCD-Gen Pooled Cash \$1,003,625.00 \$0.00 \$0.00 \$30.00 \$1,003 \$1,004 \$1,004 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$248,169.86</td></td<>								\$248,169.86
Treasury								\$248,093.76
FEDERAL HOME CD-Gen Pooled Cash \$1,003,825.00 \$0.00 \$0.00 \$1,250.00 \$1,004		CD-Gen Pooled Cash	\$248,054.70		\$0.00	-\$73.72	\$71.34	\$248,052.32
FEDERAL FARM CD-Gen Pooled Cash \$500,316,94 \$0.00 \$350.00 \$56.34 \$500 US TREASURY CD-Gen Pooled Cash \$500,000.00 \$0.00 \$0.00 \$0.00 \$50.00 S6,507,262,52 \$0.00 \$501,079.33 \$7,977.66 \$6,014 TEXPOOL								
US TREASURY CD-Gen Pooled Cash \$500,000.00 \$0.00 \$0.00 \$0.00 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500 \$500, \$500, \$500, \$500 \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$500, \$5								\$1,004,875.00
TEXPOOL S6,507,252.52 \$0.00								\$500,025.28
TEXPOOL	US TREASURY	CD-Gen Pooled Cash						\$500,000.00
GENERAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0			\$6,507,252.52		\$0.00	-\$501,079.33	\$7,977.66	\$6,014,150.85
PRESERVATION	TEXPOOL.					,		
RECORDS ARCHIVES \$60,572.59 \$0.00 \$0.00 \$179.77 \$60 ROAD & BRIDGE \$1,765.67 \$0.00 \$0.00 \$5.32 \$1 HOTEL/MOTEL \$661.62 \$0.00 \$0.00 \$2.07 DEBT SERVICE \$800.80 \$0.00 \$0.00 \$2.37 TOTAL TEXPOOL \$64,777.24 \$0.00 \$0.00 \$192.48 \$64 LOGIC								\$0.00
ROAD & BRIDGE \$1,765.67 \$0.00 \$0.00 \$5.32 \$1 HOTEL/MOTEL \$661.62 \$0.00 \$0.00 \$2.07 DEBT SERVICE \$800.80 \$0.00 \$0.00 \$2.37 TOTAL TEXPOOL \$64,777.24 \$0.00 \$0.00 \$192.48 \$64 LOGIC RECORDS ARCHIVES \$61,905.73 \$0.00 \$0.00 \$199.92 \$62 ROAD & BRIDGE \$6,427.55 \$0.00 \$0.00 \$20.77 \$6 ROAD & BRIDGE \$6,427.55 \$0.00 \$0.00 \$20.77 \$6 GENERAL \$17,665.66 \$0.00 \$0.00 \$27.74 \$86 TOTAL LOGIC \$85,998.94 \$0.00 \$0.00 \$27.77 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$7,425.52 \$2,347 ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$8 GENERAL \$3,061,656.66 \$0.00 \$0.00 \$9.714.19 \$3,071 GENERAL \$3,061,656.66 \$0.00 \$0.00 \$9.714.19 \$3,071 CARES 2021 \$6,673,146.57 \$0.00 \$0.00 \$17,041.3 \$5,913 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$56,727.19 \$17,935 TOTAL INVESTMENTS \$24,536,946.35 \$0.00 \$9,760,583.82 \$9,544,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS \$3,602,925.95 \$0.00 \$9,760,583.82 \$9,544,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS \$4,920,297.11 \$4,920,297.11								\$979.51
HOTEL/MOTEL								\$60,752.36
DEBT SERVICE								\$1,770.99
TOTAL TEXPOOL \$64,777.24 \$0.00 \$0.00 \$192.48 \$64 LOGIC RECORDS ARCHIVES \$61,905.73 \$0.00 \$0.00 \$199.92 \$62 ROAD & BRIDGE \$6,427.55 \$0.00 \$0.00 \$20.77 \$62 GENERAL \$17,665.66 \$0.00 \$0.00 \$57.05 \$17 TOTAL LOGIC \$85,998.94 \$0.00 \$0.00 \$277.74 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$277.74 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$277.74 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$27.71 \$62 GENERAL \$3,061,656.68 \$0.00 \$0.00 \$27.71 \$62 GENERAL \$3,061,656.68 \$0.00 \$0.00 \$9.714.19 \$3,071 CARES 2021 \$6,573,146.57 \$0.00 \$0.00 \$9.714.19 \$3,071 TN2022 \$5,895,050.19 \$0.00 \$0.00 \$12,704.13 \$5,915 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$56,727.19 \$17,935 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$56,727.19 \$17,935 TOTAL INVESTMENTS \$24,536,946.35 \$0.00 \$9.760,583.82 \$9,544,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS \$13,602,925.95 \$0.00 \$9,760,583.82 \$9,544,969.84 \$2,845.22 \$13,816								\$663.69
LOGIC RECORDS ARCHIVES \$61,905.73 \$0.00 \$0.00 \$199.92 \$62 \$62 \$66,427.55 \$0.00 \$0.00 \$20.77 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$6			\$800.80		\$0.00	\$0.00	\$2.37	\$803.17
RECORDS ARCHIVES \$61,905.73 \$0.00 \$0.00 \$199.92 \$62 ROAD & BRIDGE \$6,427.55 \$0.00 \$0.00 \$20.77 \$5 GENERAL \$17,665.66 \$0.00 \$0.00 \$57.05 \$17 TOTAL LOGIC \$85,998.94 \$0.00 \$0.00 \$277.74 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$7,425.52 \$2,347 ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$6 GENERAL \$3,061,656.68 \$0.00 \$0.00 \$9,741.19 \$3,071 CARES 2021 \$6,573,146.57 \$0.00 \$0.00 \$20,855.64 \$6,594 TN2022 \$5,895,050.19 \$0.00 \$0.00 \$18,704.13 \$5,913 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$50,00 \$56,727.19 \$17,935 TOTAL INVESTMENTS \$24,536,946.35 \$0.00 \$9,00 \$5,44,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS \$13,602,925.9		TOTAL TEXPOOL	\$64,777.24		\$0.00	\$0.00	\$192.48	\$64,969.72
RECORDS ARCHIVES \$61,905.73 \$0.00 \$0.00 \$199.92 \$62 ROAD & BRIDGE \$6,427.55 \$0.00 \$0.00 \$20.77 \$5 GENERAL \$17,665.66 \$0.00 \$0.00 \$57.05 \$17 TOTAL LOGIC \$85,998.94 \$0.00 \$0.00 \$277.74 \$86 TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$7,425.52 \$2,347 ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$6 GENERAL \$3,061,656.68 \$0.00 \$0.00 \$9,741.19 \$3,071 CARES 2021 \$6,573,146.57 \$0.00 \$0.00 \$20,855.64 \$6,594 TN2022 \$5,895,050.19 \$0.00 \$0.00 \$18,704.13 \$5,913 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$50,00 \$56,727.19 \$17,935 TOTAL INVESTMENTS \$24,536,946.35 \$0.00 \$9,00 \$5,44,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS \$13,602,925.9								
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TXCLASS TN2020 \$2,340,334.00 \$0.00 \$0.00 \$7,425.52 \$2,347 ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$E GENERAL \$3,061,656.68 \$0.00 \$0.00 \$9,714.19 \$3,071 CARES 2021 \$6,573,146.57 \$0.00 \$0.00 \$20,855.64 \$6,594 TN2022 \$5,895,050.19 \$0.00 \$0.00 \$18,704.13 \$5,913 TOTAL TXCLASS \$17,878,917.65 \$0.00 \$0.00 \$56,727.19 \$17,935 TOTAL INVESTMENTS \$24,536,946.35 \$0.00 \$0.00 -\$501,079.33 \$65,175.07 \$24,101 TOTAL CASH \$13,602,925.95 \$0.00 \$9,760,583.82 -\$9,544,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS -\$4,920,297.11 \$4,920,297.11 \$4,920,297.11 \$4,920,297.11								\$17,722.71
ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$8		TOTAL LOGIC	\$85,998.94		\$0.00	\$0.00	\$277.74	\$86,276.68
ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$8			***************************************					
ROAD & BRIDGE \$8,730.21 \$0.00 \$0.00 \$27.71 \$6 \$6 \$6 \$6 \$0.00 \$0.00 \$9.714.19 \$3,071 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	TXCLASS							\$2,347,759.52
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TOTAL CASH \$13,602,925,95 \$0.00 \$9,760,583.82 -\$9,544,969.84 \$2,845.22 \$13,816 LESS FUND TRANSFERS -\$4,920,297.11 \$4,920,297.11								\$17,935,644.84
LESS FUND TRANSFERS -\$4,920,297.11 \$4,920,297.11		TOTAL INVESTMENTS	\$24,536,946.35	\$0,00	\$0.00	-\$501,079.33		\$24,101,042.09
LESS FUND TRANSFERS -\$4,920,297.11 \$4,920,297.11								
LESS FUND TRANSFERS -\$4,920,297.11 \$4,920,297.11	TOTAL CASH		\$13,602,925.95	\$0,00	\$9,760,583,82	-\$9,544,969.84	\$2,845.22	\$13,818,563.70
		ISFERS						, ,
[LESS INVEST TRANSFERS -\$501.079.33 \$501.079.33	LESS INVEST TRANSFERS				-\$501,079,33	\$501,079.33		
			\$24,536,946.35	\$0.00	,			\$24,101,042.09
TOTAL CASH & INVESTMENTS \$38,139,872.30 \$0.00 \$4,339,207.38 -\$4,624,672.73 \$65,198.84 \$37,915	TOTAL CASH & INVESTMENTS				\$4,339.207.38			\$37,919,605.79
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TexPool
3.61%
BXS-Investment
0.25% 6 Month T-Bill 4.70% Logic 3.93% TX Class 3.85% BXS 0.25%

% Rate for Month

EXHIBIT 'A' -- POOLED CASH NOVEMBER 2022

Fund	POOLED CASH ACCT	adjusted prev mo	Begining Balance	Current Activity	End Balance	
F 400 200	OF LEGISLES CARL					
5-103-100	GEN POOLED CASH				\$12,591,657.72	
5-103-500 TOTAL CASH IN BANK	PCA/APCA POOLED CA	SH			\$325,736.05	
TOTAL CASH IN BANK	POOLED CASH				\$12,917,393.77	
1	00 GENERAL	\$20,000.00	\$1,934,729.49	\$962,735.09	\$2,917,464.58	\$2,917,4
	10 CATTY CHCK COLLEC	·,	\$8,600.46	-\$2,168.02	\$6,432.44	\$6,4
	20 D.A. SPECIAL		-\$606.25	\$0.00	-\$606.25	-\$6
1.	40 HMT		\$903,508.17	\$137,399.22	\$1,040,907.39	\$1,040,9
1.	50 LAW LIBRARY		\$125,335.16	\$2,057.45	\$127,392.61	\$127,3
1	WESTERN CTY TWR		\$281,019,85	\$9,709.10	\$290,728.95	\$290,7
1	70 IHC		-\$6,211,35	-\$34,124.09	-\$40,335.44	-\$40,3
1	RESTRICTED	-\$22,744.24	\$5,017,134.26	-\$15,396.74	\$4,978,993.28	\$4,978,9
	90 103-005		\$43,953,06	-\$532,37	\$43,420.69	\$43,4
2	00 LIB		-\$93,544.79	-\$103,758.05	-\$197,302.84	-\$197,3
	10 HISTORICAL COMM		\$132,223.65	\$173.07	\$132,396.72	\$132,3
	21 COUNTY REC MGMT		\$378.03	\$112.88	\$490.91	\$4
2	22 CCLK RECORDS		\$228,839.74	\$11,145.70	\$239,985.44	\$239,9
2	23 DCLK RECORDS		\$123,537.97	\$1,909.62	\$125,447.59	\$125,4
	30 TECHNOLOGY FNDS	-\$1,579.16	\$64,651.05	\$308,83	\$63,380.72	\$63,3
	70 IMHS		-\$571,319.74	-\$608,067.34	-\$1,179,387.08	-\$1,179,3
	90 GRANTS		-\$78,587.12	\$20,400.83	-\$58,186.29	-\$58,1
	91	\$2,744.24	\$17,989.62	-\$11,900.34	\$8,833.52	\$8,8
	92		\$0.00	\$0.00	\$0.00	
2	93		-\$15.00	\$0.00	-\$15.00	-\$
2	94		\$20.00	\$0.00	\$20.00	\$
	95	-\$509,024.16	-\$196,000.00	-\$155,783.26	-\$860,807.42	-\$860,8
	00 ROAD & BRIDGE		\$2,343,580.72	\$355,443.13	\$2,699,023.85	\$2,699,0
	10 R&B PCT#1		-\$66,211.27	-\$132,893.86	-\$199,105.13	-\$199,1
	20 R&B PCT #2		-\$93,148,39	-\$77,266.09	-\$170,414.48	-\$170,4
	30 R&B PCT #3		-\$126,859.94	-\$141,257.75	-\$268,117.69	-\$268,1
	40 R&B PCT #4		-\$67,308.31	-\$85,495.18	-\$152,803.49	-\$152,8
	01 FLOOD RECOVERY		\$66,973,76	\$0,00	\$66,973.76	\$66,9
	04 CHS		\$183,420.39	-\$48,616.35	\$134,804.04	\$134,8
	05 JAIL COMM		\$247,897.33	-\$485,64	\$247,411.69	\$247,4
	10 BLOOD DRAW PRGM		\$24,536.17	\$1,628.09	\$26,164.26	\$26,1
	14		\$22,910.47	-\$1,325,00	\$21,585,47	\$21,5
	00 D\$		\$2,189,145.15	\$425,629.69	\$2,614,774.84	\$2,614,7
	00 TN		\$149,674.23	\$31.78	\$149,706.01	\$149,7
	19 CAP PRJCTS 2019		\$481,487.01	\$102.21	\$481,589.22	\$481,5
	20		\$121,348.72	-\$177,791.20	-\$56,442.48	-\$56,4
	22		-\$1,900.00	-\$456,876.87	-\$458,776.87	-\$458,7
	50 HRA		-\$470.27	-\$3,477.01	-\$3,947.28	-\$3,9
	80 T&A		\$112,758.78	\$36,204,90	\$148,963,68	\$148,9
	B1 CASH BONDS/SUBD		\$0.00	\$0,00	\$0.00	***
9	90 PCA		-\$321,632.18	\$318,382.03	-\$3,250.15	-\$3,2
UNDS TOTAL		-\$510,603.32	\$13,201,838.63	\$226,158,46	\$12,917,393.77	\$12,917,3
	TOTAL CLAIM ON CASI	4			\$12,917,393,77	
	DIFFERENCE	1			\$0.00	