

**Investment Report
As of August 31, 2022**

		<u>BALANCE</u> <u>7/31/2022</u>	<u>NET</u> <u>CHANGE</u>	<u>BALANCE</u> <u>8/31/2022</u>	<u>INTEREST</u> <u>INCOME/ MTHLY</u>	<u>MARKET</u> <u>8/31/2022</u>
FARMERS BANK AND TRUST						
Unrestricted Fund	2.573% \$	17,980,885.12 \$	726,923.49 \$	18,707,808.61 \$	39,038.56 \$	18,707,808.61
Payroll Fund	2.573%	31,106.68	266.22	31,372.88	266.22	31,372.88
General (Accounts Payable Fund)	2.573%	1,457,296.30	11,336.80	1,468,635.10	1,976.84	1,468,635.10
Workers Comp	2.573%	174.47	0.74	175.21	0.74	175.21
Debt Service (Restricted)	2.573%	287,204.18	917,223.82	1,204,428.00	821.42	1,204,428.00
Endowment (Restricted)	2.573%	1,260,792.37	2,755.19	1,263,547.56	2,755.19	1,263,547.56
Bladesmithing Fund	2.573%	157,103.12	8,960.93	166,064.05	353.73	166,064.05
Dept of Ed - Federal Funds	0.000%	0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	2.540%	2,626,432.86	(183,509.29)	2,462,923.57	4,565.34	2,462,923.57
	\$	<u>23,800,795.08</u>	<u>1,503,959.80</u>	<u>25,304,754.98</u>	<u>49,778.06</u>	<u>25,304,754.98</u>
FARMERS BANK AND TRUST- Unrestricted						
CD 8988 CD Term - 10/13/2019 to 10/13/2022	2.450%	3,395,185.24	7,064.78	3,402,250.02	7,064.78	3,402,250.02
CD 8980 CD Term - 01/13/2020 to 01/13/2023	2.250%	1,127,623.86	2,154.84	1,129,778.70	2,154.84	1,129,778.70
CD 1280 CD Term - 01/31/2020 to 01/31/2023	2.250%	1,112,036.07	2,125.06	1,114,161.13	2,125.06	1,114,161.13
	\$	<u>5,634,845.17</u>	<u>11,344.68</u>	<u>5,646,189.85</u>	<u>11,344.68</u>	<u>5,646,189.85</u>
TOTAL CERTIFICATES	\$	<u>5,634,845.17</u>	<u>11,344.68</u>	<u>5,646,189.85</u>	<u>11,344.68</u>	<u>5,646,189.85</u>
INVESTMENT POOL						
TexSTAR	1.9469% \$	10,608.39 \$	17.55 \$	10,625.94 \$	17.55 \$	10,625.94
TOTAL INVESTMENT POOL	\$	<u>10,608.39</u>	<u>17.55</u>	<u>10,625.94</u>	<u>17.55</u>	<u>10,625.94</u>
TOTAL						<u><u>\$ 30,961,570.77</u></u>
TOTAL BANK DEPOSITS						<u>\$ 25,304,754.98</u>
TOTAL CERTIFICATES						<u>5,646,189.85</u>
TOTAL INVESTMENT POOL						<u>10,625.94</u>
TOTAL						<u><u>\$ 30,961,570.77</u></u>
Total TCS - Restricted						<u>\$ 210,107.79</u>
Total Debt Service - Restricted						<u>\$ 1,204,428.00</u>
Total Checking - Restricted						<u>\$ 1,263,547.56</u>
Total Capital Projects - Restricted						<u>\$ 2,462,923.57</u>
Total Non-Restricted						<u>\$ 25,820,563.85</u>
Total						<u><u>\$ 30,961,570.77</u></u>