

Investment Report
As of November 30, 2022

		BALANCE 10/31/2022	NET CHANGE	BALANCE 11/30/2022	INTEREST INCOME/ MTHLY	MARKET 11/30/2022
FARMERS BANK AND TRUST						
Unrestricted Fund	4.173%	\$ 23,575,956.95	\$ 2,669,768.54	\$ 26,245,725.49	\$ 89,725.32	\$ 26,245,725.49
Payroll Fund	4.173%	32,053.66	254.92	32,308.58	254.92	32,308.58
General (Accounts Payable Fund)	4.173%	811,097.23	(82,992.89)	748,104.34	3,072.87	748,104.34
Workers Comp	4.173%	177.23	1.05	178.28	1.05	178.28
Debt Service (Restricted)	4.173%	1,210,779.17	(138,373.87)	1,072,405.30	3,892.56	1,072,405.30
Endowment (Restricted)	4.173%	1,270,210.48	4,356.65	1,274,567.13	4,356.65	1,274,567.13
Bladesmithing Fund	4.173%	182,410.87	8,136.49	190,547.36	642.09	190,547.36
Dept of Ed - Federal Funds	4.173%	0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	4.173%	1,745,832.94	(87,039.59)	1,658,793.35	5,439.27	1,658,793.35
		\$ 28,828,518.53	\$ 2,394,111.30	\$ 31,222,629.83	\$ 107,384.73	\$ 31,222,629.83
FARMERS BANK AND TRUST- Unrestricted						
CD 8980 CD Term - 01/13/2020 to 01/13/2023	2.250%	1,134,030.97	2,097.18	1,136,128.15	2,097.18	1,136,128.15
CD 1280 CD Term - 01/31/2020 to 01/31/2023	2.250%	1,118,354.61	2,068.19	1,120,422.80	2,068.19	1,120,422.80
		\$ 2,252,385.58	\$ 4,165.37	\$ 2,256,550.95	\$ 4,165.37	\$ 2,256,550.95
TOTAL CERTIFICATES		\$ 2,252,385.58	\$ 4,165.37	\$ 2,256,550.95	\$ 4,165.37	\$ 2,256,550.95
INVESTMENT POOL						
TexSTAR	3.5588%	\$ 10,671.78	\$ 31.21	\$ 10,702.99	\$ 31.21	\$ 10,702.99
TOTAL INVESTMENT POOL		\$ 10,671.78	\$ 31.21	\$ 10,702.99	\$ 31.21	\$ 10,702.99
				TOTAL		\$ 33,489,883.77
				TOTAL BANK DEPOSITS		\$ 31,222,629.83
				TOTAL CERTIFICATES		2,256,550.95
				TOTAL INVESTMENT POOL		10,702.99
				TOTAL		\$ 33,489,883.77
				Total TC3 - Restricted		\$ 807,276.27
				Total Debt Service - Restricted		\$ 1,072,405.30
				Total Checking - Restricted		\$ 1,274,567.13
				Total Capital Projects - Restricted		\$ 1,658,793.35
				Total Non-Restricted		\$ 28,676,841.72
				Total		\$ 33,489,883.77