ACCOUNT	DATE TERM	<b>MATURITY DATE</b>	AMOUNT	RATE	INTEREST	
1022010553	11/23/2018 13 WEEK	2/21/2019	\$1,000,000.00	2.02%		
	11/30/2018				\$442.79	
	12/31/2018				\$1,717.81	
	1/31/2019				\$1,720.73	
	2/21/2019			_	\$1,111.74	
					\$4,993.07	
						\$1,004,993.07
		MATURED AND DEPOSITE	ED INTO CAP IMP	ACCOUNT		-\$1,004,993.07
1022300241	2/21/2019 4 WEEK	3/21/2019	\$500,000.00	2.15%		
	2/28/2019				\$235.65	
	3/21/2019			•	\$589.66	
					\$825.31	
						\$500,825.31
		MATURED AND DEPOSITE	ED INTO CAP IMP	ACCOUNT		-\$500,825.31
1022394688	3/21/2019 4 WEEK	4/18/2019	\$500,000.00	2.16%		
	3/29/2019				\$325.57	
	4/18/2019				\$503.58	
					\$829.15	\$500,829.15
		MATURED AND DEPOSITE	ED INTO CAP IMP	ACCOUNT		-\$500,829.15
1022502103	4/18/2019 4 WEEK	5/16/2019	\$500,000.00	2.22%		
	4/30/2019				\$395.47	
	5/16/2019			•	\$456.74	
					\$852.21	\$500,852.21
		MATURED AND DEPOSITE	ED INTO CAP IMP	ACCOUNT		-\$500,852.21
1022594288	5/16/2019 4 WEEK	6/13/2019	\$200,000.00	2.26%		
	5/30/2019				\$198.22	
	6/13/2019				\$148.81	
					\$347.03	\$200,347.03
		MATURED AND DEPOSITE	D INTO CAP IMP	ACCOUNT		-\$200,347.03

### **GENERAL FUND CDARS ACCOUNT**

ACCOUNT	DATE	TERM	<b>MATURITY DATE</b>	<b>AMOUNT</b>	RATE	INTEREST	
1022010588	11/23/2018 2	6 WEEK	5/23/2019	\$1,000,000.00	2.18%		
	11/30/2018					\$477.87	
	12/31/2018					\$1,854.07	
	1/31/2019					\$1,857.46	
	2/28/2019					\$1,680.70	
	3/29/2019					\$1,864.05	
	4/30/2019					\$1,807.19	
	5/23/2019				-	\$1,327.37	
						\$10,868.71	
							\$1,010,868.71
			MATURED AND DEPOSITE	D INTO SAVINGS	-		-\$1,010,868.71
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1022616486	5/23/2019 1	.3 WEEK	8/22/2019	\$1,000,000.00	2.25%		
	5/31/2019					\$554.89	
	6/31/19					\$1,852.03	
	7/31/2019					\$1,917.33	
	8/22/2019					\$1,300.93	
					-		
					_	\$5,625.18	
							\$1,005,625.18
			MATURED AND DEPOSITE	D INTO SAVINGS	-		-\$1,005,625.18
ACCOUNT	DATE	TERM	<b>MATURITY DATE</b>	AMOUNT	RATE	INTEREST	
1022924741	8/22/2019 1	.3 WEEK	11/21/2019	\$1,000,000.00	1.79%		
	8/30/2019					\$490.50	
	9/30/2019					\$1,473.01	
	10/31/2019					\$1,524.36	
	11/21/2019					\$984.74	
					-	\$4,472.61	
							\$1,004,472.61
					_		-\$1,004,472.61

## **GENERAL FUND CDARS ACCOUNT**

ACCOUNT 1023243527	<b>DATE TERM</b> 11/21/2019 4 WEEK 11/29/2019 12/19/2019	<b>MATURITY DATE</b> 12/19/2019	<b>AMOUNT</b> \$900,000.00	<b>RATE</b> 1.39%	\$342.76 \$617.40 \$960.16		
		MATURED AND DEPOSITE	D INTO SAVINGS			\$900,960.16 -\$900,960.16	
ACCOUNT 1023328808	<b>DATE TERM</b> 12/19/2019 4 WEEK	MATURITY DATE 1/16/2020	<b>AMOUNT</b> \$900,000.00	<b>RATE</b> 1.39%	INTEREST		
1023320000	12/31/2019 1/16/2020	1/10/2020	\$300,000.00	1.5570	445.65 514.51		
		MATURED AND DEPOSITE	D INTO SAVINGS	·	\$960.16 -	\$900,960.16 -\$900,960.16	
ACCOUNT 1023415336	<b>DATE TERM</b> 1/16/2020 13 WEEK	MATURITY DATE 4/16/2020	<b>AMOUNT</b> \$1,000,000.00	<b>RATE</b> 1.38%	INTEREST		
1023413330	1/31/2020 2/28/2020 3/31/2020 4/16/2020	4/10/2020	\$1,000,000.00	1.30%	605.09 1097.65 1174.71 568.93		
		MATURED AND DEPOSITE	D INTO SAVINGS		3446.38	\$1,003,446.38 -\$1,003,446.38	
ACCOUNT 1023721836	<b>DATE TERM</b> 4/16/2020 4 WEEK	MATURITY DATE 5/14/2020	<b>AMOUNT</b> \$1,000,000.00	<b>RATE</b> 0.2%	INTEREST		
2020/ 22000	4/30/2019 5/14/2020	3/2 // 2020	<b>4 2</b> ,000,000.00	0.275	\$82.17 \$71.27		
				•		\$1,000,153.44 -\$1,000,153.44	
ACCOUNT 1023811924	<b>DATE TERM</b> 5/14/2020 4 WEEK	MATURITY DATE 6/11/2020	<b>AMOUNT</b> \$1,000,000.00	<b>RATE</b> 0.05%	INTEREST		\$1,000,000.00
1020011324	5/30/2020 6/11/2020	0,11,2020	÷ =,000,000.00	0.0370	\$13.73 \$24.62		÷1,000,000.00
		MATURED AND DEPOSITE	D INTO SAVINGS			\$1,000,038.35 -\$1,000,038.35	

#### **GENERAL FUND CDARS ACCOUNT**

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTER	EST
1023895346	6/11/2020	26 WEEK	12/10/2020	\$1,000,000.00	0.09%		
	6/30/2020					\$ 4	9.30
	7/30/2020					\$ 7	6.47
	8/30/2020					\$ 7	6.42
	9/30/2020					\$ 7	4.02
	10/30/2020					\$ 7	6.47
	11/30/2020					\$ 7	3.98
							\$1,000,426.66
ACCOUNT	DATE	TERM	<b>MATURITY DATE</b>	AMOUNT	RATE	INTER	EST
1023895346	6/11/2020	26 WEEK	12/10/2020	\$1,000,000.00	0.09%		
	12/10/2020					\$ 2	2.24
							\$1,000,448.90
			MATURED AND DEPOSITE	D INTO SAVINGS			\$ (1,000,448.90)

\$1,000,022.24

#### CDARS DETAIL ACCOUNT OVERVIEW

# **GENERAL FUND TEX POOL**

ACCOUNT	DATE	<b>DEPOSIT AMOUNT</b>	INTEREST	
449/7926200002		\$100,000.00		original test deposit
	9/20/2022	\$900,000.00		deposit
	9/26/2022	-100		test withdrawal
			\$893.17	interest
		,		<u>.</u>
	9/30/2022			\$1,000,793.17
ACCOUNT	DATE	AMOUNT	INTEREST	
449/7926200002	DATE	AIVIOUNI	\$2,493.48	instarast
443/7320200002			72,733.70	msterest
		•		•
	10/31/2022			\$1,003,286.65
CENTED AL ELIA	D TEV DO	NI		
GENERAL FUN	ID TEX POC	)L		
ACCOUNT	DATE	DEDOCIT ANAQUINT	INITEDECT	
ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
449/792620001	8/31/2022			\$57,367.33
ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST	
ACCOUNT	<b>DATE</b> 9/30/2022	DEPOSIT AMOUNT \$300,000.00	<b>INTEREST</b> \$230.49	
ACCOUNT			_	\$357,597.82
	9/30/2022	\$300,000.00	\$230.49	
ACCOUNT			_	