

ACCOUNT	DATE	TERM	MATURITY DATE	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	
						<b>\$4,993.07</b>	
							\$1,004,993.07
							<b>-\$1,004,993.07</b>
<hr/>							
1022300241	2/21/2019	4 WEEK	3/21/2019	\$500,000.00	2.15%		
	2/28/2019					\$235.65	
	3/21/2019					\$589.66	
						<b>\$825.31</b>	
							\$500,825.31
							<b>-\$500,825.31</b>
<hr/>							
1022394688	3/21/2019	4 WEEK	4/18/2019	\$500,000.00	2.16%		
	3/29/2019					\$325.57	
	4/18/2019					\$503.58	
						<b>\$829.15</b>	
							\$500,829.15
							<b>-\$500,829.15</b>
<hr/>							
1022502103	4/18/2019	4 WEEK	5/16/2019	\$500,000.00	2.22%		
	4/30/2019					\$395.47	
	5/16/2019					\$456.74	
						<b>\$852.21</b>	
							\$500,852.21
							<b>-\$500,852.21</b>
<hr/>							
1022594288	5/16/2019	4 WEEK	6/13/2019	\$200,000.00	2.26%		
	5/30/2019					\$198.22	
	6/13/2019					\$148.81	
						<b>\$347.03</b>	
							\$200,347.03
							<b>-\$200,347.03</b>

**GENERAL FUND CDARS ACCOUNT**

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1022010588	11/23/2018	26 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
						<b>\$10,868.71</b>
						\$1,010,868.71
						<u>- \$1,010,868.71</u>
						MATURED AND DEPOSITED INTO SAVINGS

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1022616486	5/23/2019	13 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
						<b>\$5,625.18</b>
						\$1,005,625.18
						<u>- \$1,005,625.18</u>
						MATURED AND DEPOSITED INTO SAVINGS

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1022924741	8/22/2019	13 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
						<b>\$4,472.61</b>
						\$1,004,472.61
						<u>- \$1,004,472.61</u>

**GENERAL FUND CDARS ACCOUNT**

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1023243527	11/21/2019	4 WEEK	12/19/2019	\$900,000.00	1.39%		
	11/29/2019					\$342.76	
	12/19/2019					\$617.40	
						<u>\$960.16</u>	\$900,960.16
			MATURED AND DEPOSITED INTO SAVINGS				<u>-\$900,960.16</u>
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1023328808	12/19/2019	4 WEEK	1/16/2020	\$900,000.00	1.39%		
	12/31/2019					445.65	
	1/16/2020					514.51	
						<u>\$960.16</u>	\$900,960.16
			MATURED AND DEPOSITED INTO SAVINGS				<u>-\$900,960.16</u>
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1023415336	1/16/2020	13 WEEK	4/16/2020	\$1,000,000.00	1.38%		
	1/31/2020					605.09	
	2/28/2020					1097.65	
	3/31/2020					1174.71	
	4/16/2020					568.93	
						<u>3446.38</u>	\$1,003,446.38
			MATURED AND DEPOSITED INTO SAVINGS				<u>-\$1,003,446.38</u>
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1023721836	4/16/2020	4 WEEK	5/14/2020	\$1,000,000.00	0.2%		
	4/30/2019					\$82.17	
	5/14/2020					\$71.27	
							\$1,000,153.44
							<u>-\$1,000,153.44</u>
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1023811924	5/14/2020	4 WEEK	6/11/2020	\$1,000,000.00	0.05%		\$1,000,000.00
	5/30/2020					\$13.73	
	6/11/2020					\$24.62	
						<u>\$1,000,038.35</u>	
			MATURED AND DEPOSITED INTO SAVINGS				<u>-\$1,000,038.35</u>

**GENERAL FUND CDARS ACCOUNT**

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1023895346	6/11/2020	26 WEEK	12/10/2020	\$1,000,000.00	0.09%	
	6/30/2020					\$ 49.30
	7/30/2020					\$ 76.47
	8/30/2020					\$ 76.42
	9/30/2020					\$ 74.02
	10/30/2020					\$ 76.47
	11/30/2020					\$ 73.98
						<u>\$1,000,426.66</u>

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1023895346	6/11/2020	26 WEEK	12/10/2020	\$1,000,000.00	0.09%	
	12/10/2020					\$ 22.24
						<u>\$1,000,448.90</u>
			MATURED AND DEPOSITED INTO SAVINGS			<u>\$ (1,000,448.90)</u>
						<u>\$1,000,022.24</u>

CDARS DETAIL ACCOUNT OVERVIEW

**GENERAL FUND TEX POOL**

ACCOUNT	DATE	DEPOSIT AMOUNT	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
	9/30/2022		<b><u>\$1,000,793.17</u></b>

ACCOUNT	DATE	AMOUNT	INTEREST
449/7926200002			\$2,493.48 insterest
	10/31/2022		<b><u>\$1,003,286.65</u></b>

**GENERAL FUND TEX POOL**

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST
449/792620001	8/31/2022		<b><u>\$57,367.33</u></b>

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST
	9/30/2022	\$300,000.00	\$230.49
			<b><u>\$357,597.82</u></b>

ACCOUNT	DATE	DEPOSIT AMOUNT	INTEREST
	10/31/2022		\$890.99
			<b><u>\$358,488.81</u></b>