

AFFIDAVIT OF TREASURER'S CASH AND OTHER ASSETS

The Coke County Commissioners Court accepts the report from County Treasurer, Therese Emert, that the following are true and actual findings as of September 30, 2020 and reported to the Regular Session of the Commissioners Court.

SEPTEMBER RECEIPTS - \$105,433.64

SEPTEMBER DISBURSEMENTS - \$278,774.09

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$1,686,355.14*

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,402.94

(Note: All checking account balances subject to reconciliation)

CERTIFICATES OF DEPOSIT

Coke County Archive - #17716 – held at RLSB; Interest Rate – .50%; Maturity Date – 02/02/21; \$10,229.88

Coke County General Fund - #17599 – held at RLSB; Interest Rate – .55%; Maturity Date – 08/02/21; \$473,480.95

Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – .50%; Maturity Date – 02/02/21; \$5,114.94

Coke County - #3301005 – held at FNB, Bronte; Interest Rate - .50%; Maturity Date – 02/17/21; \$148,480.09

Coke County General Fund - #17630 – held at RLSB; Interest Rate - .70%; Maturity Date – 04/07/21; \$518,290.15

3-26-2019 check # 014097 issued to Financial Northeastern Companies for \$500,000.00. CD is broken out in four-laddered portfolios with four maturity dates:

CUSIP #117673DB6 @ 2.25% \$125,000.00 matured 7-10-19. ACH deposit at RLSB SN #50784 \$1,192.13* for interest.

CUSIP #05584CGH3 @ 2.35% \$125,000.00 matured 10-9-19. ACH deposit at RLSB SN #50784 \$2,659.09* for interest.

CUSIP #58958PFT6 @ 2.35% \$125,000.00 matured 1-24-20. ACH deposit at RLSB SN #50784 \$1,851.21* for interest.

CUSIP #00832KAW9 @ 2.65% \$125,000.00 matured 4-3-20. ACH deposit at RLSB SN #50784 \$3,734.93* for interest.


CUSIP #299547AS8 @ 2.1% \$125,000.00 matured 7-22-20. ACH deposit at RLSB SN#50784 \$877.40* for interest.

CUSIP #8727DLCZ4 @ 1.8% \$125,000.00 maturing 10-9-20. (Replaced CUSIP #05584CGH3 \$125,000.00 which matured 10-9-19.)

CUSIP #61690USR2 @ 1.7% \$125,000.00 maturing 1-29-21. (Replaced CUSIP #58958PFT6 \$125,000.00 which matured 1-24-20.)

CUSIP #46176PNC5 @ 1.2% \$125,000.00 maturing 4-14-21. (Replaced CUSIP #00832KAW9 \$125,000.00 which matured 4-3-20.)

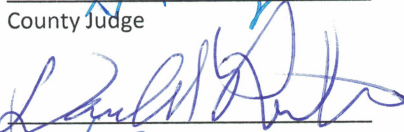
CUSIP #940637MQ1 @ .150% \$125,000.00 maturing 7-30-21. (Replaced CUSIP #299547AS8 \$125,000.00 which matured 7-22-20.)



County Judge



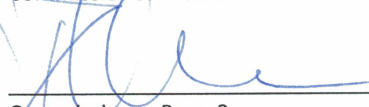
Commissioner Prec. 3



Commissioner Prec. 1



Commissioner Prec. 4



Commissioner Prec. 2



Coke County Treasurer

Date 10/13/2020