

**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 February 8, 2021 and reported to the Regular Session of the Commissioners Court.

**JANUARY RECEIPTS** - \$1,021,781.59

**JANUARY DISBURSEMENTS** - \$303,814.73

**BANK ACCOUNT BALANCES**

Coke County SN #50784 – held at Robert Lee State Bank: \$2,279,875.37\*

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 matured 10-9-20 with subsequent deposit \$127,243.84 received 10-14-20 at our SN account. \$125,000 principal & \$2,243.84 interest.

CUSIP #61690USR2 @ 1.7% \$125,000.00 matured 1-29-21 with subsequent deposit \$127,125.00 received 2-1-21 at our SN account. \$125,000 principal & \$2,125.00 interest.

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

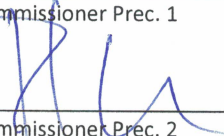
CUSIP #940637MQ1 @.150% \$125,000.00 maturing 7-30-21. (Replaced CUSIP #299547AS8 \$125,000.00 which matured 7-22-20.)

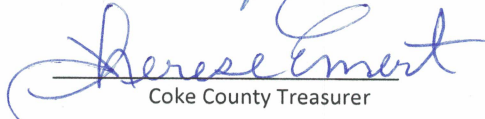
  
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County Judge

  
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Commissioner Prec. 3

  
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Commissioner Prec. 1

  
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Commissioner Prec. 4

  
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Commissioner Prec. 2

  
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Coke County Treasurer

Date 2/8/2021