

## **General Fund**

As of February 28, 2023

Amarillo National Bank \$7,921,407.94 4.82%

Texas Class \$22,180,819.65 4.75%

Texpool \$432,030.68 4.54%

Texpool Prime \$6,655,615.84 4.74%

**General Fund Total \$37,189,874.11**

## **CDARS**

13 Week

Maturity Date 05.04.23

\$10,193,564.86

4.55%

## **Multi Bank Securities**

\$10,000,000.00 in various long term CD's at different interest rates.