

TREASURER'S 1st. Qtr. 2021 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$29,345,977.23 Quarter's Ending Balance**

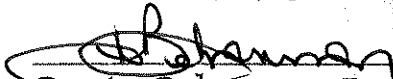
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$64,367.02 Quarter's Interest Earned**

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

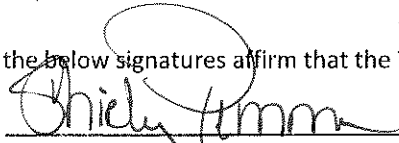
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

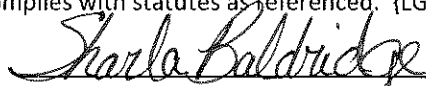
Filed with accompanying vouchers this the 2nd day of Aug, 2021.

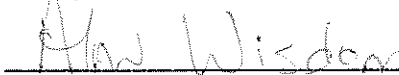

Denise Bohannon, Treasurer, Hockley County

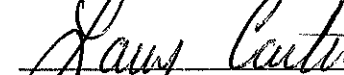
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

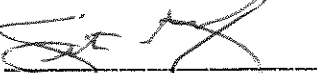
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Shirley Penner, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

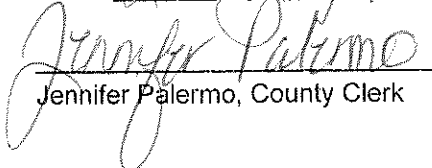

Alan Wisdom, Comm. Pct. #1

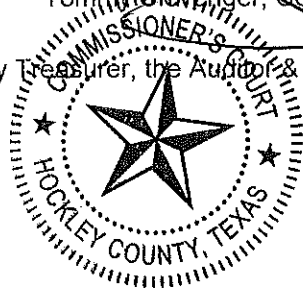

Larry Carter, Comm. Pct. #2


Seth Graf, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 2 day of August 2021.


Jennifer Palermo, County Clerk



Treasurer's Financial Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6-9 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 10 Certificates of Deposit

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report Is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of The investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 095 D A RESTITUTION FUND				
CASH/ASB	3,225.52	7.19	1,382.09	1,850.62
FUND TOTALS	3,225.52	7.19	1,382.09	1,850.62
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	120,713.61	3,310.45	.00	124,024.06
FUND TOTALS	120,713.61	3,310.45	.00	124,024.06
2021 098 CLEARING FUND				
CASH	.09	4,015,633.69	4,015,633.69	.09
FUND TOTALS	.09	4,015,633.69	4,015,633.69	.09
GRAND TOTALS	21,296,345.14	18,658,270.83	10,608,638.74	29,345,977.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	3,534.00	3,250.00-	9,139.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	12,107.79	941.71	815.00-	12,234.50
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,687.18	921.21	806.13-	5,802.26
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,017.01	5.34	.00	2,022.35
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	131,234.07	76,850.98	2,391.30-	205,693.75
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	275,217.10	93,925.68	3,486.49-	365,656.29
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,141.20	43.06	.00	16,184.26
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,023.79	955,560.53	955,466.62-	4,117.70
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	153,272.25	97,081.95	4,075.22-	246,278.98
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	57,006.25	53,065.37	40,716.70-	69,354.92
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	61,343.28	163.76	.00	61,507.04
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	48,793.35	86,671.74	87,203.15-	48,261.94
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,743.01	4.63	.00	1,747.64
2021 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,572.29	691.41	544.46-	34,719.24

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	3,917.95	17,118.30	14,522.40	6,513.85
2021 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	3,917.95	17,118.30	14,522.40	6,513.85
2021 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	7,809.99	56,739.81	36,675.15	27,874.65
2021 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	1.52	.00	.00	1.52
2021 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	1,609.60	5,015.44	4,533.17	2,091.87
2021 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	2,022.19	98.44	.00	2,022.19
2021 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	37,871.77	98.44	.00	37,970.21
2021 071 HOCKLEY CO ROAD BOND FUND CASH/ASB TDOA/ASB FUND TOTALS	39,893.96	423.43	.00	39,992.40
2021 072 MAILLET OPERATING FUND CASH/AIM FUND TOTALS	73,646.80	423.43	.00	74,070.23
2021 077 CTIF GRANT CASH FUND TOTALS	2,026,061.46	5,409.77	.00	2,031,471.23
2021 078 HAVA GRANTS CASH FUND TOTALS	2,026,061.46	5,409.77	.00	2,031,471.23
2021 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	22,951.67	61.24	.00	23,012.91
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	22,951.67	61.24	.00	23,012.91
	664,570.31	114,248.23	203,876.02	574,942.52
	664,570.31	114,248.23	203,876.02	574,942.52
	38,399.16	116,774.94	.00	155,174.10
	38,399.16	116,774.94	.00	155,174.10
	59,271.51	62.92	24,932.45	34,401.98
	59,271.51	62.92	24,932.45	34,401.98
	15,076.61	32.91	98.91	15,010.61
	15,076.61	32.91	98.91	15,010.61
	4,859.82	12.94	.00	4,872.76
	4,859.82	12.94	.00	4,872.76

ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND CASH/ALM FUND TOTALS	10,143.12	983.50	1,529.94	9,596.68
2021 035 LIBRARY FUND CASH/ALM FUND TOTALS	56,094.43	197,602.72	49,115.39	204,581.76
2021 039 DISTRICT CLERK PRESERVATION CASH/ALM FUND TOTALS	17,460.46	3,388.04	3,962.50	16,886.00
2021 040 COUNTY CLERK PRESERVATION FUND CASH/ALM TDOA - CD BALANCE - ASB FUND TOTALS	140,294.55	21,545.89	.00	161,840.44
2021 041 RECORDS MANAGEMENT OFFICER CASH/ALM FUND TOTALS	25,228.07	986.98	243.21	25,971.84
2021 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	33,439.94	57,587.76	.00	91,027.70
2021 043 COURTHOUSE SECURITY FUND CASH/ALM FUND TOTALS	60,818.95	1,950.90	318.00	62,451.85
2021 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	30,978.18	801.96	3,027.41	28,752.73
2021 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	93,484.42	3,000.00	.00	96,484.42
2021 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	55,997.02	.00	.00	55,997.02
2021 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	6,084.71	900.00	.00	6,984.71
2021 048 COUNTY CLERK CASH FUND TOTALS	26,466.30	79,626.78	73,979.55	32,113.53
2021 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	3,146.00	27,058.47	15,334.50	14,869.97
2021 052 JUSTICE OF PEACE #2 CASH	433.46	1,852.80	1,160.80	1,125.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	5,416,612.96	279,076.35	1,174,900.43	4,520,788.88
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,416,612.96	279,076.35	1,174,900.43	4,520,788.88
2021 011 AD VALOREM TAX ACCOUNT	111,856.74	283.78	.00	112,140.52
CASH/FIRST BANK & TRUST	3,253,758.36	10,506,520.23	1,248,758.00	12,511,520.59
CASH/IO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	4,274,504.64	14,186.49	.00	4,288,691.13
TDOA - CD/FIRST BAND & TRUST	7,640,119.74	10,520,990.50	1,248,758.00	16,912,352.24
FUND TOTALS	7,640,119.74	10,520,990.50	1,248,758.00	16,912,352.24
2021 012 OFFICERS SALARY FUND	1,687,886.59	269,073.62	1,394,578.49	562,381.72
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	1,687,886.59	269,073.62	1,394,578.49	562,381.72
FUND TOTALS	1,687,886.59	269,073.62	1,394,578.49	562,381.72
2021 013 AUTO REGISTRATION FUND	42,115.53	318,049.52	.00	360,165.05
CASH/ATM	42,115.53	318,049.52	.00	360,165.05
FUND TOTALS	42,115.53	318,049.52	.00	360,165.05
2021 014 INDIGENT HEALTH CARE FUND	328,088.13	720.89	95,024.48	233,784.54
CASH/ATM	328,088.13	720.89	95,024.48	233,784.54
FUND TOTALS	328,088.13	720.89	95,024.48	233,784.54
2021 016 HOCKLEY COUNTY: LEOSE FUND	29,973.93	2,752.14	125.00	32,601.07
CASH/ATM	29,973.93	2,752.14	125.00	32,601.07
FUND TOTALS	29,973.93	2,752.14	125.00	32,601.07
2021 017 JURY FUND	145,423.43	203,844.55	103,206.83	246,061.15
CASH/ATM	145,423.43	203,844.55	103,206.83	246,061.15
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	145,423.43	203,844.55	103,206.83	246,061.15
2021 021 ROAD & BRIDGE #1	28,679.86	406,596.14	244,760.86	190,515.14
CASH/ATM	84,494.58	.00	.00	84,494.58
CASH/LATI AIM	113,174.44	406,596.14	244,760.86	275,009.72
FUND TOTALS	207,854.40	406,596.14	244,760.86	369,524.34
2021 022 ROAD & BRIDGE #2	272,068.85	991.96	223,893.39	49,167.42
CASH/ATM	138,262.34	.00	.00	138,262.34
CASH/LATRD2/ATM	410,331.19	991.96	223,893.39	187,429.76
FUND TOTALS	682,400.04	991.96	223,893.39	465,591.42
2021 023 ROAD & BRIDGE #3	806,556.79	94,881.23	197,513.49	703,924.53
CASH/ASB	99,049.26	.00	.00	99,049.26
CASH/LATRD3	905,606.05	94,881.23	197,513.49	802,973.79
FUND TOTALS	1,712,162.84	94,881.23	197,513.49	1,609,530.58
2021 024 ROAD & BRIDGE #4	25,433.20	400,219.42	353,919.53	71,733.09
CASH/ASB	83,595.85	.00	.00	83,595.85
CASH/LATRD4	109,029.05	400,219.42	353,919.53	155,328.94
FUND TOTALS	214,462.10	400,219.42	353,919.53	229,124.83
2021 025 ROAD & BRIDGE #5	13,988.55	59,377.64	22,877.99	50,488.20
CASH/ATM	13,988.55	59,377.64	22,877.99	50,488.20

CDS

1ST Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
JAN	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.88	\$39,927.84
FEB	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.91	\$39,961.75
MAR	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$30.64	\$39,992.40
JAN	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$5,445.95	\$4,280,224.74
FEB	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$5,452.89	\$4,285,677.63
MAR	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,287.65	\$4,288,965.28
Quarter Investment							Totals	\$14,284.92	

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Reportfolio

Aim Bank Acq, FBT, Dubuque, IA

Published: 1/29/2021 9:27:16 AM

Management Report
Pledged To: HOCKLEY COUNTY

Date: 31-Jan-21
Section V-C
Page: 17

Safekkeeping		Description		Pool		Moody		Original Face		Pledged		Pledged		Pledged	
Code	Cusip	Maturity	Preretund	Coupon	Std	Poor	Pledged	Percent	Original Face Value	Par Value	Book Value	Market Value	Location	Trans#	FAS #
RJF	3136AYMC4	FNR 2017-84 VK		3.500			\$4,000,000.00	100.00%	\$4,000,000.00	\$2,968,232.88	\$3,202,460.40	\$3,207,978.24			
	585750202012151	1/25/2029													
RAYMOND JAMES AFS															
RJF	3137FGRX5	FHR 4816 VE		4.000			\$3,854,000.00	100.00%	\$3,854,000.00	\$3,133,576.52	\$3,334,091.68	\$3,347,498.27			
	585797202012151	9/15/2029													
RAYMOND JAMES AFS															
RJF	3137F3T87	FHR 4764 NA		3.500			\$3,000,000.00	100.00%	\$3,000,000.00	\$1,241,648.61	\$1,269,362.21	\$1,275,415.99			
	585790202012151	7/15/2045													
RAYMOND JAMES AFS															
RJF	3136AXZB4	FNR 2017-61 NB		3.000			\$5,000,000.00	100.00%	\$5,000,000.00	\$3,156,673.85	\$3,275,290.04	\$3,282,292.11			
	585748202012151	11/25/2045													
RAYMOND JAMES AFS															
RJF	3137FNGF1	FHR 4910 DA		3.000			\$5,000,000.00	100.00%	\$5,000,000.00	\$4,113,158.15	\$4,350,440.69	\$4,360,893.25			
	585801202012151	3/15/2049													
RAYMOND JAMES AFS															
RJF	3137FHFHM0	FHR 4821 MA		3.500			\$4,000,000.00	100.00%	\$4,000,000.00	\$2,600,716.24	\$2,743,447.48	\$2,737,237.72			
	585799202012151	10/15/2053													
RAYMOND JAMES AFS															
6 CMOs - Fixed Rate															
RJF	3137BFDQ1	FHMS K717 A2		2.991			\$3,500,000.00	100.00%	\$3,500,000.00	\$3,428,547.80	\$3,465,234.58	\$3,469,055.75			
	585776202012151	9/25/2021													
RAYMOND JAMES AFS															
RJF	3137B3NA2	FHMS K030 A2		3.250		Aaa	\$2,000,000.00	100.00%	\$2,000,000.00	\$2,000,000.00	\$2,108,386.18	\$2,114,265.40			
	585772202012151	4/25/2023													
RAYMOND JAMES AFS															
2 CMBs - Fixed CMO															
Total Pledged 8 To: HOC HOCKLEY COUNTY															
							\$0.00		\$0.00	\$3,428,547.80	\$3,469,055.75	\$3,469,055.75			
							\$0.00		\$0.00	\$19,214,006.25	\$19,214,006.25	\$19,214,006.25			
										\$30,354,000.00	\$30,354,000.00	\$30,354,000.00			
										\$22,642,554.05	\$22,642,554.05	\$22,642,554.05			
										\$23,748,713.26	\$23,748,713.26	\$23,748,713.26			
										\$5,500,000.00	\$5,500,000.00	\$5,500,000.00			
										\$5,428,547.80	\$5,428,547.80	\$5,428,547.80			
										\$5,573,620.76	\$5,573,620.76	\$5,573,620.76			
										\$5,589,321.15	\$5,589,321.15	\$5,589,321.15			

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Heartland Financial - 14 First Bank & Trust, Dubuque,
 Published: 1/29/2021 11:50:27 AM

Management Report
 Pledged To: HOCKLEY COUNTY

Date: 31-Jan-21
 Section V-C
 Page: 9

Safetkeeping		Description		Pool		Moody		Original Face		Pledged		Pledged		Pledged					
Code	Cusip Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value									
RUF	88213APS8	TEXAS ST A & M UNIV REVENUES		3.330	Aaa	\$5,000,000.00	\$4,585,000.00	\$4,585,000.00	\$4,834,597.42	\$5,075,824.25									
	527222201909121	5/15/2039			AAA	91.70%													
RAYMOND JAMIES AFS																			
RUF	98816PEF5	YSLETA TX INDEP SCH DIST		2.730	Aaa	\$7,200,000.00	\$3,390,000.00	\$3,390,000.00	\$3,464,407.66	\$3,556,347.30									
	563354202007131	8/15/2045			AAA	47.08%													
RAYMOND JAMIES AFS																			
2 Muni Taxable - Fixed Rate																			
<u>\$7,975,000.00</u> <u>\$7,975,000.00</u> <u>\$8,299,005.08</u> <u>\$8,632,171.55</u>																			
Total Pledged 2 To: HOC HOCKLEY COUNTY																			
<table border="0" style="width:100%"> <tr> <td style="width:50%">\$0.00 Munis with Maturity Under 2 Years</td> <td style="width:50%">\$0.00 Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$7,975,000.00 Munis with Maturity Over 2 Years</td> <td>\$0.00 Other securities with Stated Maturity Over 2 Years</td> </tr> </table>																\$0.00 Munis with Maturity Under 2 Years	\$0.00 Other securities with Stated Maturity Under 2 Years	\$7,975,000.00 Munis with Maturity Over 2 Years	\$0.00 Other securities with Stated Maturity Over 2 Years
\$0.00 Munis with Maturity Under 2 Years	\$0.00 Other securities with Stated Maturity Under 2 Years																		
\$7,975,000.00 Munis with Maturity Over 2 Years	\$0.00 Other securities with Stated Maturity Over 2 Years																		

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Heartland Financial - 14 First Bank & Trust, Dubuque,
Published: 2/26/2021 4:35:18 PM

Management Report
Pledged To: HOCKLEY COUNTY

Date: 28-Feb-21
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Safetkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StkPool	Percent	Original Face Value	Par Value	Book Value	Market Value

RJF	3140HXZB9	FNMA Pool #BL6137	BL6137		\$20,000,000.00	\$7,595,000.00	\$7,595,000.00	\$8,155,265.58	\$8,048,193.65
RAYMOND JAMES	586875202012221	3/1/2032	2.160		37.98%				
		AFS							

1 CMBS - Fixed MBS

RJF	88213APS8	TEXAS ST A & M UNIV REVENUES		Aaa	\$5,000,000.00	\$4,585,000.00	\$4,585,000.00	\$4,832,344.03	\$4,963,308.35
RAYMOND JAMES	527222201909121	5/15/2039	3.330	AAA	91.70%				
		AFS							

RJF	98816PEF5	YSLETA TX INDEP SCH DIST		Aaa	\$7,200,000.00	\$3,390,000.00	\$3,390,000.00	\$3,463,827.47	\$3,464,986.80
RAYMOND JAMES	563354202007131	8/15/2045	2.730	AAA	47.08%				
		AFS							

2 Multi Taxable - Fixed Rate

RJF	3136AYMC4	FNR 2017-84 VK			\$4,000,000.00	\$4,000,000.00	\$2,940,867.24	\$3,168,919.06	\$3,181,038.46
RAYMOND JAMES	585750202012151	1/25/2029	3.500		100.00%				
		AFS							

RJF	3137FGRX5	FHR 4816 VE			\$3,854,000.00	\$3,854,000.00	\$3,108,301.72	\$3,296,487.58	\$3,315,454.49
RAYMOND JAMES	585797202012151	9/15/2029	4.000		100.00%				
		AFS							

RJF	3137F3T87	FHR 4764 NA			\$3,000,000.00	\$3,000,000.00	\$1,153,295.67	\$1,177,992.23	\$1,184,893.78
RAYMOND JAMES	585790202012151	7/15/2045	3.500		100.00%				
		AFS							

RJF	3136AXZB4	FNR 2017-61 NB			\$5,000,000.00	\$5,000,000.00	\$3,071,214.45	\$3,185,176.84	\$3,197,431.84
RAYMOND JAMES	585748202012151	11/25/2045	3.000		100.00%				
		AFS							

RJF	3137FNGF1	FHR 4910 DA			\$5,000,000.00	\$5,000,000.00	\$3,969,175.05	\$4,194,685.59	\$4,216,451.88
RAYMOND JAMES	585801202012151	3/15/2049	3.000		100.00%				
		AFS							

RJF	3137FHFM0	FHR 4821 MA			\$4,000,000.00	\$4,000,000.00	\$2,554,815.84	\$2,692,650.36	\$2,691,809.15
RAYMOND JAMES	585799202012151	10/15/2053	3.500		100.00%				
		AFS							

6 CMDS - Fixed Rate

					\$24,854,000.00	\$16,797,669.97	\$17,715,911.66	\$17,787,079.60	
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Safekeeping											
Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
RJF	3137BFDQ1	FHMS K717 A2		2.991		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,356,495.14	\$3,386,050.15	\$3,393,339.05	
RAYMOND JAMES AFS											
RJF	3137B3NA2	FHMS K030 A2		3.250	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$2,103,787.40	\$2,113,571.20	
RAYMOND JAMES AFS											
2 CMBS - Fixed CMO											

Total Pledged		11 To: HOC HOCKLEY COUNTY	\$0.00			Munis with Maturity Under 2 Years	\$3,356,495.14				
			\$7,975,000.00			Munis with Maturity Over 2 Years	\$26,392,669.97				
						Other securities with Stated Maturity Under 2 Years	\$45,924,000.00	\$37,724,165.11			
						Other securities with Stated Maturity Over 2 Years	\$39,657,186.29		\$39,770,478.85		

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FHL BANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008005

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson

Title: Assistant Vice President

Motion by Commissioner Wisdom, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the 1st quarter 2021 Financial Report of the Hockley County Treasurer. As per Treasurer's 1st Qtr., 2021 Financial Report recorded below.