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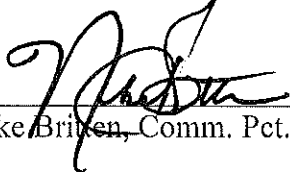
} State of Texas
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

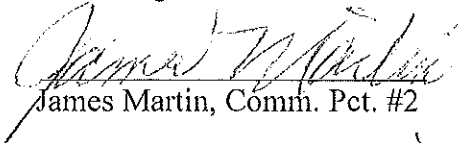
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 1th quarter 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,515,905.75 and other assets (Investments and Pools)



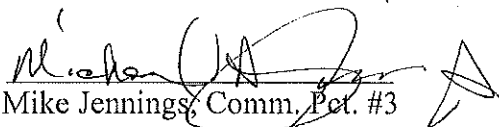
Dan Looten, County Judge



Mike Briven, Comm. Pct. #1



James Martin, Comm. Pct. #2

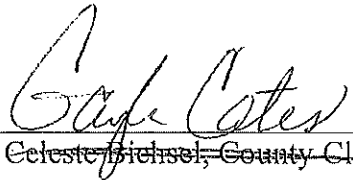


Mike Jennings, Comm. Pct. #3



Kevin Howell, Comm. Pct.#4



Attest: 

Celeste Richsel, County Clerk

ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 24th day of April , 2023 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Madin and seconded by Commissioner Jennings the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 1st quarter 2023 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 24 day of January 2023

By: 

Dan Looten Carson County Judge

Meridian.NET Screenshot - CD Inquiry (23124005993)

CARSON COUNTY ROAD AND BRIDGE #1																			
Account	CD Acct # 101595	CD Acct # 101891	CD Acct # 23124005993	GRACE	APY	Period	Penalty	Accrued	Class	Date	Term	Balance	To	CD Acct #	Post Date	IC	Date	IC	Post Date
					4.50%	30,000.00	0.00	38.81	14	04/01	12 Months	30,000.00		03/27/2023					
167																			
168																			
169																			
170																			
171																			
172																			
173																			
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Original Date	03/27/2008
Original Maturity	03/27/2008
Last Paid	03/27/2023
Next Paid	04/27/2023
Renewal Date	03/27/2023
Available Balance	30,000.00
Pay To Account	25268
Held In	0
Held For	0.00
YTD	59.46
Last Year	217.22

STATE NATIONAL BANK

X

X

X

General Rates/Functions Tools ACHLinks LaserLinks DepositLinks PC Transfer

Inquiry G/L Inquiry Lookuper Menus Jump Codes MyMeridian Internet Customer Portal All Tabs Close Close Tab Exit Exit

Miscellaneous

Start

Meridian Report System X Inquiry (CARSON) X CD Inquiry (101591) X

Accounts CD Acct # 101559 CD Acct # 101591

CARSON COUNTY ROAD AND BRIDGE 2

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
101591	50,000.00	12 Months	.03500	14	43.15	143.84	49,899.31	3.50%	3	DDA	4.79	148.63	1	11/28/2023

General Info

Search By Date:

From: 11/28/2022 To: 03/28/2023

Date	TC	PostDate	Desc	Debit	Credit	Balance
1	11/28/2022	20	DP		50,000.00	50,000.00
2	12/28/2022	130	DD	143.84		50,000.00
3	01/28/2023	130	DD	148.63		50,000.00
4	02/28/2023	130	DD	148.63		50,000.00
5	03/28/2023	130	DD	134.25		50,000.00

Original Date: 11/28/2022

Original Maturity: 11/28/2023

Last Paid: 03/28/2023

Next Paid: 04/28/2023

Renewal Date: 00/00/0000

Available Balance: 50,000.00

Pay To Account: 25088

Hold #: 0

Hold Amt: 0.00

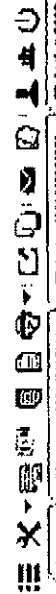
Hold Desc:

YTD: 431.51

Last Year: 143.84

Notes

Meridian.NET Screenshot - CD Inquiry (9000461006043)



1x16

ACCOUNT: CD-REG # 900046051818 CD-CLASS # 900046051818 CD-AGLT # 9000461006043

CARSON COUNTY ROAD AND BRIDGE

CD-REG # 900046051818 Balance 50,000.00 Term 12 Months Rate 0.960 Class 34

CD-CLASS # 900046051818 From 6/25/2009 To 4/25/2023

Date	TC	PostDate	Debit	Credit	Balance	Item	Dayly Int	Next Int	Month	Maturity
172	130	06/25/2009			50,000.00	00		2.47	76.44	05/07/2013
173	130	07/25/2009			49,999.90	00				
174	130	08/25/2009			49,999.80	00				
175	130	09/25/2009			49,999.70	00				
176	130	10/25/2009			49,999.60	00				
177	130	11/25/2009			49,999.50	00				
178	130	12/25/2009			49,999.40	00				
179	130	01/25/2010			49,999.30	00				
180	130	02/25/2010			49,999.20	00				
181	130	03/25/2010			49,999.10	00				
182	130	04/25/2010			49,999.00	00				
183	130	05/25/2010			49,998.90	00				
184	130	06/25/2010			49,998.80	00				
185	130	07/25/2010			49,998.70	00				
186	130	08/25/2010			49,998.60	00				
187	130	09/25/2010			49,998.50	00				
188	130	10/25/2010			49,998.40	00				
189	130	11/25/2010			49,998.30	00				
190	130	12/25/2010			49,998.20	00				
191	130	01/25/2011			49,998.10	00				
192	130	02/25/2011			49,998.00	00				
193	130	03/25/2011			49,997.90	00				

Original Date: 05/07/2013
 Original Maturity: 05/07/2013
 Last Paid: 03/27/2023
 Next Paid: 04/27/2023
 Next Public Balance: 100,000.00
 Pay To Account: 25089
 Held: 0
 Held Date: 0/0
 YTD: 221.52
 Last Year: 893.08

Meridian.NET Screenshot - CD Inquiry (9000445006058)

Account: CD Acc # 9000445006058
 CD Acc # 9000445006058
 CARRIAGE COUNTY
 PRECINCT 02
 CD Acc # 9000445006058

CD Acc #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Days Int	Months	Maturity
9000445006058	50,000.00	60 Months	5.75%	14	28.71	30.32	49,395.89	0.95%	7	DBA	1.03	31.28	06/11/2029
174	17.01	11									50,000.00		
175	48.88	130									50,000.00		
176	30.82	130									50,000.00		
177	31.85	130									50,000.00		
178	33.85	130									50,000.00		
179	35.77	130									50,000.00		
180	37.82	130									50,000.00		
181	39.82	130									50,000.00		
182	41.85	130									50,000.00		
183	43.85	130									50,000.00		
184	45.80	130									50,000.00		
185	47.80	130									50,000.00		
186	49.80	130									50,000.00		
187	51.85	130									50,000.00		
188	53.82	130									50,000.00		
189	55.82	130									50,000.00		
190	57.85	130									50,000.00		
191	59.82	130									50,000.00		
192	61.85	130									50,000.00		
193	63.82	130									50,000.00		
194	65.82	130									50,000.00		
195	67.77	130									50,000.00		

Original Date: 06/11/2019
 Original Maturity: 06/11/2029
 Last Paid: 03/11/2023
 Next Paid: 04/11/2023
 Renewal Date: 06/11/2027
 Available Balance: 50,000.00
 Pay To Account: 25895
 Held In: 0
 Held Out: 0.00
 Held In Due: 0
 YTD: 92.47
 Last Year: 373.00

Meridian.NET Screenshot - CD Inquiry (9000445005986)



ACCOUNT: CD ACCT # 9000445005986		PHECINACT #2		CD/RA/ACT #		Term		Rate		Chase		Acctd		Payoff		APY		Type		Next Int		Months		Maturity	
100,000.00		12 Months		0.600		34		37.57		58,949.59		4.65%		3		12.60		309.88		03/14/2024		03/14/2024			
191	10/11/2021	TC	3.00																						
192	11/11/2021		3.00																						
193	12/11/2021		3.00																						
194	01/11/2022		3.00																						
195	02/11/2022		3.00																						
196	03/11/2022		3.00																						
197	04/11/2022		3.11																						
198	05/11/2022		3.00																						
199	06/11/2022		3.00																						
200	07/11/2022		3.00																						
201	08/11/2022		3.00																						
202	09/11/2022		3.00																						
203	10/11/2022		3.00																						
204	11/11/2022		3.00																						
205	12/11/2022		3.00																						
206	01/11/2023		3.00																						
207	02/11/2023		3.00																						
208	03/11/2023		3.00																						
209	04/11/2023		3.00																						
210	05/11/2023		3.11																						
211	06/11/2023		3.11																						
212	07/11/2023		3.11																						

Original Date: 03/11/2003
 Original Maturity: 03/11/2003
 Last Paid: 03/11/2023
 Next Paid: 03/11/2023
 Renewal Date: 03/11/2023
 Available Balance: 100,000.00
 Pay To Account: 2569
 Held #: 0
 Hold Amt: 0.00
 Hold Date:
 YTD: 23.52
 Last Year: 599.60

Centennial Bank
620 Chestnut St
Conway, AR 72032

004582



116519-03A
CARSON COUNTY
ROAD & BRIDGE 3
PO Box 365
Panhandle, TX 79068-0365

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CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
03/31/2023

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026828623	02/23/2023	02/22/2024	4.66958%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

15257

DETAILED ACCOUNT OVERVIEW

Account ID: 1026828623
Account Title: CARSON COUNTY
ROAD & BRIDGE 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$237.07
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	198.68

CD Issued by

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$237.07	03/01/2023	Opening Balance	\$50,000.00
Int Earned Since Last Statement	198.68	03/31/2023	Interest Payment	198.68
		03/31/2023	Interest Payout To Account	(198.68)
			*****343	
		03/31/2023	Ending Balance	50,000.00

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620 Chestnut St
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004583



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Account
CARSON COUNTY
ROAD & BRIDGE 4

Date
03/31/2023

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026828593	02/23/2023	02/22/2024	4.66958%	\$100,000.00	\$100,000.00
1026828666	02/23/2023	02/22/2024	4.66958%	50,000.00	50,000.00
TOTAL				\$150,000.00	\$150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026828593
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$474.14
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	397.36

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$474.14	03/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	397.36	03/31/2023	Interest Payment	397.36
		03/31/2023	Interest Payout To Account	(397.36)
			*****343	
		03/31/2023	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026828666
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/23/2023
Interest Rate	4.66958%	Maturity Date	02/22/2024
Account Balance	\$50,000.00	YTD Interest Paid	\$237.08
Annual Percentage Yield	4.78%	Interest Earned Since Last Statement	198.68

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$87.72	03/01/2023	Opening Balance	\$18,500.00
Int Earned Since Last Statement	73.51	03/31/2023	Interest Payment	73.51
		03/31/2023	Interest Payout To Account	(73.51)
			*****343	
		03/31/2023	Ending Balance	18,500.00

03/31/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026828666
Account Title: CARSON COUNTY
ROAD & BRIDGE 4



Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$149.36
Int Earned Since Last Statement	125.17

03/01/2023	Opening Balance	\$31,500.00
03/31/2023	Interest Payment	125.17
03/31/2023	Interest Payout To Account *****343	(125.17)
03/31/2023	Ending Balance	31,500.00

00013261

Centennial Bank
620 Chestnut St
Conway, AR 72032

004581



116519-03A
CARSON COUNTY
PCT 4
PO Box 365
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Account
CARSON COUNTY
PCT 4

Date
03/31/2023

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025841324	04/21/2022	04/20/2023	0.91581%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

0013255

Date
03/31/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025841324
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	04/21/2022
Interest Rate	0.91581%	Maturity Date	04/20/2023
Account Balance	\$50,000.00	YTD Interest Paid	\$112.96
Annual Percentage Yield	0.92%	Interest Earned Since Last Statement	38.91

CD Issued by

First Bank of the Lake FDIC Cert. 26960

YTD Interest Paid	\$112.96	03/01/2023	Opening Balance	\$50,000.00
Int Earned Since Last Statement	38.91	03/31/2023	Interest Payment	38.91
		03/31/2023	Interest Payout To Account	(38.91)
			*****343	
		03/31/2023	Ending Balance	50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

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PCT #4

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Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025980146	06/09/2022	06/08/2023	1.29165%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

000112433

DETAILED ACCOUNT OVERVIEW

Account ID: 1025980146
Account Title: CARSON COUNTY
PCT #4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	1.29165%
Account Balance	\$100,000.00
Annual Percentage Yield	1.30%

Effective Date	06/09/2022
Maturity Date	06/08/2023
YTD Interest Paid	\$318.65
Interest Earned Since Last Statement	109.76

CD Issued by

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$318.65
Int Earned Since Last Statement	109.76

03/01/2023	Opening Balance	\$100,000.00
03/31/2023	Interest Payment	109.76
03/31/2023	Interest Payout To Account *****343	(109.76)
03/31/2023	Ending Balance	100,000.00

Meridian.NET Screenshot - CD Inquiry (32832006033)

CARSON COUNTY ROAD & BRIDGE										
Account	CD Acct # 30155E	CD Acct # 10155L	CD Acct # 2112002512	CD Acct # 2112002513	CD Acct # 2112002514	CD Acct # 264-AMM319	CD Acct # 264-AMM319	CD Acct # 264-AMM319	CD Acct # 264-AMM319	CD Acct # 32832006033
Balance	80,000.00									
Term	12 Months									
Rate	0.0000									
Class	14									
Account	80.00									
Penalty	3.00%									
APY	3.03%									
Type	3									
How	Check									
Days	1									
Next	2/24/23									
Months	1									
Maturity	02/24/24									

Date	TC	Balance	Debit	Credit	Pay To Account	Original Date	Original Maturity	Last Paid	Next Paid	Amount Due	Available Balance
174	150	32.06				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
175	150	32.06				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
176	150	32.06				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
177	150	28.92				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
178	150	0.0000				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
179	150	38.22				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
180	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
181	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
182	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
183	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
184	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
185	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
186	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
187	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
188	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
189	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
190	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
191	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
192	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
193	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
194	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00
195	150	36.99				02/24/2023	02/24/2023	02/24/2023	02/24/2023	60,000.00	60,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

004579



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CARSON COUNTY
HEALTH CARE
PO Box 365
Panhandle, TX 79068-0365

Contact Us
844.213.5198
GEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
HEALTH CARE

Date
03/31/2023

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The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025980138	06/09/2022	06/08/2023	1.29165%	\$25,000.00	\$25,000.00
1026806921	02/16/2023	02/15/2024	4.58362%	25,000.00	25,000.00
TOTAL				\$50,000.00	\$50,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025980138
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/09/2022
Interest Rate	1.29165%	Maturity Date	06/08/2023
Account Balance	\$25,000.00	YTD Interest Paid	\$79.66
Annual Percentage Yield	1.30%	Interest Earned Since Last Statement	27.44

CD Issued by

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$79.66	03/01/2023	Opening Balance	\$25,000.00
Int Earned Since Last Statement	27.44	03/31/2023	Interest Payment	27.44
		03/31/2023	Interest Payout To Account	(27.44)
			*****571	
		03/31/2023	Ending Balance	25,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026806921
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/16/2023
Interest Rate	4.58362%	Maturity Date	02/15/2024
Account Balance	\$25,000.00	YTD Interest Paid	\$138.35
Annual Percentage Yield	4.69%	Interest Earned Since Last Statement	97.51

CD Issued by

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$138.35	03/01/2023	Opening Balance	\$25,000.00
Int Earned Since Last Statement	97.51	03/31/2023	Interest Payment	97.51
		03/31/2023	Interest Payout To Account	(97.51)
			*****571	
		03/31/2023	Ending Balance	25,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

004577



116519-03A
CARSON COUNTY
COURTHOUSE SECURITY
PO Box 365
Panhandle, TX 79068-0365

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
03/31/2023

Page
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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025980103	06/09/2022	06/08/2023	1.29165%	\$30,000.00	\$30,000.00
TOTAL				\$30,000.00	\$30,000.00

Date
03/31/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1025980103
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/09/2022
Interest Rate	1.29165%	Maturity Date	06/08/2023
Account Balance	\$30,000.00	YTD Interest Paid	\$95.60
Annual Percentage Yield	1.30%	Interest Earned Since Last Statement	32.93

CD Issued by

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$95.60	03/01/2023	Opening Balance	\$30,000.00
Int Earned Since Last Statement	32.93	03/31/2023	Interest Payment	32.93
		03/31/2023	Interest Payout To Account	(32.93)
			*****789	
		03/31/2023	Ending Balance	30,000.00

TOTAL INTEREST EARNED
JAN FEB MARCH
2023

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2021 YEAR END BAL
SHER FORF & SEIZURE		825.12	\$ 825.12	\$ 2,085.86
DEBT SERVICE FUND	\$ -	\$ 328.48	\$ 328.48	\$ 1,853.14
GENERAL	\$ -	\$81,720.21	\$ 81,720.21	\$ 84,107.86
PCT#1	\$ -	\$ 8,862.80	\$ 8,862.80	\$ 8,323.74
PCT#2	\$ -	\$ 9,250.17	\$ 9,250.17	\$ 11,728.19
PCT#3	\$ -	\$ 8,136.41	\$ 8,136.41	\$ 9,173.33
PCT#4	\$ -	\$ 8,007.69	\$ 8,007.69	\$ 11,159.97
LAW LIBRARY	\$ -	\$ 45.12	\$ 45.12	\$ 1.64
INDIGENT HEALTH CARE	\$ -	\$ 979.39	\$ 979.39	\$ 1,409.42
RECORD MANAGEMENT	\$ -	\$ 607.02	\$ 607.02	\$ 949.69
COURTHOUSE SECURITY	\$ -	\$ 777.02	\$ 777.02	\$ 1,169.51
UNEMPLOYMENT	\$ -	\$ 327.26	\$ 327.26	\$ 578.36
AMERICAN RESCUE FUND	\$0.00	\$ 5,154.62	\$ 5,154.62	\$ 248.61
JP#1	\$ -	\$ 40.89	\$ 40.89	\$ 40.73
JP#2	\$ -	\$ 119.33	\$ 119.33	\$ 149.55
JP TECH	\$ -	\$ 243.97	\$ 243.97	\$ 392.93
CO CLK	\$ -	\$ 45.82	\$ 45.82	\$ 82.67
DIST CLK	\$ -	\$ 402.66	\$ 402.66	\$ 571.04
CLK TECH	\$ -	\$ 7.05	\$ 7.05	\$ 19.72
HOT CK COLLECTION	\$ -	\$ 50.56	\$ 50.56	\$ 80.07
TOTAL INTEREST EARNED	-	125,931.59	125,931.59	134,126.03

BANK RECONCILIATIONS
MARCH 31, 2023

Danise Salzman
Carson County Treasurer

Fund	Beg Bal 3/1/2023		Book Deposits		Book Int. Earned		Disburse		End Bal 3/31/2023		Bank		O/S Deposits/TR	O/S	Bank Bal 3/31/2023
	1,011,667.75	0.00	4,184.50	0.00	1,016,048.25	0.00	13,082.72	0.00	1,016,048.25	0.00	13,082.72	0.00			
TXCLASS RESERVE Debt Fund	13,031.70	0.00	51.02	0.00	13,082.72	0.00	0.00	0.00	13,082.72	0.00	0.00	0.00	0.00	0.00	13,082.72
TEXPOOL DEBT SERVICE FUND	2,597.55	161.95	5.59	0.00	2,765.09	0.00	0.00	0.00	2,765.09	0.00	0.00	0.00	0.00	0.00	2,765.09
DEBT SERVICE CHECKING	353,993.76	282,811.39	868.30	463,105.88	174,557.57	0.00	0.00	0.00	174,557.57	1,004.74	0.00	0.00	0.00	0.00	175,562.31
GENERAL	1,548,504.58	0.00	6,053.98	0.00	1,554,558.56	0.00	0.00	0.00	1,554,558.56	0.00	0.00	0.00	0.00	0.00	1,554,558.56
General TEXPOOL	1,667,823.72	0.00	6,897.17	0.00	1,674,720.89	0.00	0.00	0.00	1,674,720.89	0.00	0.00	0.00	0.00	0.00	1,674,720.89
General TEXAS CLASS	25,610.39	311.36	52.65	0.00	25,974.40	0.00	0.00	0.00	25,974.40	0.00	0.00	0.00	0.00	0.00	25,974.40
INDIGENT HEALTH	8,035.61	385.00	16.86	0.00	8,437.67	0.00	0.00	0.00	8,437.67	0.00	0.00	0.00	0.00	0.00	8,437.67
LAW LIBRARY	80,142.93	26,207.85	86.77	50,000.00	56,437.85	0.00	0.00	0.00	56,437.85	0.00	0.00	0.00	0.00	0.00	56,437.85
R&B #1	259,483.47	50,000.00	1,040.43	20,907.56	289,616.34	0.00	0.00	0.00	289,616.34	0.00	0.00	0.00	0.00	0.00	289,616.34
#1 TEXAS CLASS	309,560.25	0.00	1,280.17	0.00	310,840.42	0.00	0.00	0.00	310,840.42	0.00	0.00	0.00	0.00	0.00	310,840.42
R&B #2	85,991.32	26,573.30	80.09	50,000.00	62,544.71	0.00	0.00	0.00	62,544.71	0.00	0.00	0.00	0.00	0.00	62,544.71
#2 TEXPOOL	250,362.13	50,000.00	1,000.98	28,420.51	272,942.50	0.00	0.00	0.00	272,942.50	0.00	0.00	0.00	0.00	0.00	272,942.50
#2 TEXAS CLASS	326,638.31	0.00	1,351.64	0.00	328,189.95	0.00	0.00	0.00	328,189.95	0.00	0.00	0.00	0.00	0.00	328,189.95
R&B #3	86,933.09	26,576.74	197.49	26,018.03	87,688.29	0.00	0.00	0.00	87,688.29	0.00	0.00	0.00	0.00	0.00	87,688.29
#3 TEXPOOL	263,530.13	0.00	1,032.02	0.00	264,562.15	0.00	0.00	0.00	264,562.15	0.00	0.00	0.00	0.00	0.00	264,562.15
#3 TEXAS CLASS	331,511.38	0.00	1,370.95	0.00	332,882.33	0.00	0.00	0.00	332,882.33	0.00	0.00	0.00	0.00	0.00	332,882.33
R&B #4	52,139.59	26,915.25	118.50	53,658.36	25,514.98	0.00	0.00	0.00	25,514.98	0.00	0.00	0.00	0.00	0.00	25,514.98
#4 TEXPOOL	239,365.42	0.00	937.35	0.00	240,302.77	0.00	0.00	0.00	240,302.77	0.00	0.00	0.00	0.00	0.00	240,302.77
#4 TEXAS CLASS	301,113.86	0.00	1,245.23	0.00	302,359.09	0.00	0.00	0.00	302,359.09	0.00	0.00	0.00	0.00	0.00	302,359.09
CHECK COLLECTION	8,771.34	0.00	17.96	0.00	8,789.30	0.00	0.00	0.00	8,789.30	0.00	0.00	0.00	0.00	0.00	8,789.30
RECORDS MANAGEMENT	84,737.94	3,083.55	178.07	0.00	87,999.56	0.00	0.00	0.00	87,999.56	0.00	0.00	0.00	0.00	0.00	87,999.56
COURTHOUSE SECURITY	54,665.41	1,456.16	114.33	225.00	56,010.90	0.00	0.00	0.00	56,010.90	0.00	0.00	0.00	0.00	0.00	56,010.90
J.P. TECHNOLOGY	16,788.31	717.66	35.70	0.00	17,541.67	0.00	0.00	0.00	17,541.67	0.00	0.00	0.00	0.00	0.00	17,541.67
CO & DT CLERK TECHNOLOGY	878.71	56.33	1.88	0.00	934.92	0.00	0.00	0.00	934.92	0.00	0.00	0.00	0.00	0.00	934.92
UNEMPLOYMENT	31,692.80	46.03	63.77	0.00	31,202.60	0.00	0.00	0.00	31,202.60	0.00	0.00	0.00	0.00	0.00	31,202.60
R & B CLEARING	0.00	104,475.07	0.00	104,475.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	448,674.47	0.00	448,674.47	0.00	0.00	0.00	0.00	0.00	119,670.90	0.00	0.00	0.00	0.00	119,670.90
PAYROLL CLEARING	0.00	146,701.19	0.00	146,701.19	0.00	0.00	0.00	0.00	0.00	10,423.95	0.00	0.00	0.00	0.00	10,423.95
JP #1	16,897.90	26,681.00	14.87	16,731.53	26,042.24	0.00	0.00	0.00	26,042.24	0.00	0.00	0.00	0.00	0.00	26,042.24
JP #2	36,011.47	32,550.53	42.81	35,499.62	33,105.21	0.00	0.00	0.00	33,105.21	0.00	0.00	0.00	0.00	0.00	33,105.21
COUNTY CLERK	8,555.38	12,087.00	18.54	7,518.93	13,011.99	0.00	0.00	0.00	13,011.99	0.00	0.00	0.00	0.00	0.00	13,011.99
DISTRICT CLERK	96,112.95	44,280.74	180.54	69,459.52	71,114.71	0.00	0.00	0.00	71,114.71	10,588.26	0.00	0.00	0.00	0.00	81,702.97
AMERICAN RESCUE	894,239.54	0.00	1,816.57	15,151.30	880,904.81	0.00	0.00	0.00	880,904.81	0.00	0.00	0.00	0.00	0.00	880,904.81
SHERIFF FORFEITURE	131,086.34	0.00	253.17	43,862.33	87,677.18	0.00	0.00	0.00	87,677.18	0.00	0.00	0.00	0.00	0.00	87,677.18
TOTAL	\$8,587,589.23	\$1,310,702.89	\$30,819.90	\$1,580,309.40	\$8,358,372.42	\$0.00	\$0.00	\$8,358,372.42	\$141,667.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.27

Bank	Reconciled	Over (Short)	O/S Checks/TR	O/S Deposits/TR	INDEBTNESS
Bank	Bank Bal	Over (Short)	Checks/TR	Deposits/TR	
0.00	1,016,048.25	0.00	0.00	0.00	
0.00	13,082.72	0.00	0.00	0.00	
0.00	2,765.09	0.00	0.00	0.00	
0.00	174,557.57	0.00	1,004.74	0.00	
0.00	1,554,558.56	0.00	0.00	0.00	
0.00	1,674,720.89	0.00	0.00	0.00	
0.00	25,974.40	0.00	0.00	0.00	
0.00	8,437.67	0.00	0.00	0.00	
0.00	56,437.85	0.00	0.00	0.00	
0.00	289,616.34	0.00	0.00	0.00	
0.00	310,840.42	0.00	0.00	0.00	
0.00	62,544.71	0.00	0.00	0.00	
0.00	272,942.50	0.00	0.00	0.00	
0.00	328,189.95	0.00	0.00	0.00	
0.00	87,688.29	0.00	0.00	0.00	
0.00	264,562.15	0.00	0.00	0.00	
0.00	332,882.33	0.00	0.00	0.00	
0.00	25,514.98	0.00	0.00	0.00	
0.00	240,302.77	0.00	0.00	0.00	
0.00	302,359.09	0.00	0.00	0.00	
0.00	8,789.30	0.00	0.00	0.00	
0.00	87,999.56	0.00	0.00	0.00	
0.00	56,010.90	0.00	0.00	0.00	
0.00	17,541.67	0.00	0.00	0.00	
0.00	934.92	0.00	0.00	0.00	
0.00	31,202.60	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	119,670.90	0.00	
0.00	0.00	0.00	10,423.95	0.00	
0.00	26,042.24	0.00	0.00	0.00	
0.00	33,105.21	0.00	0.00	0.00	
0.00	13,011.99	0.00	0.00	0.00	
0.00	71,114.71	0.00	10,588.26	0.00	
0.00	880,904.81	0.00	0.00	0.00	
0.00	87,677.18	0.00	0.00	0.00	
TOTAL	\$8,587,589.23	\$1,310,702.89	\$1,580,309.40	\$8,358,372.42	\$0.00

DEPOSITS IN TRANSIT (-)	RECONCILED BALANCE	Certificates of Deposit
0.00	850,060.27	General Pontandle
0.00	141,687.85	General Groom
0.00	0.00	Chouse Security
0.00	0.00	JP Tech
0.00	0.00	Indigent Health
0.00	0.00	Unemployment Tax
0.00	0.00	Records Management
0.00	0.00	R&B #1
0.00	0.00	R&B #2
0.00	0.00	R&B #3
0.00	0.00	R&B #4
0.00	0.00	Towles CD
\$0.00	\$850,060.27	

INDEBTNESS	Precinct #1	Precinct #2	Precinct #3	Precinct #4	Bond P-1
\$110,736.76					
\$0.00					
\$0.00					
\$0.00					
\$1,175,100.00					

CARSON COUNTY, TEXAS
 CERTIFICATE OF DEPOSITS
 RECONCILIATION

Date **March 31, 2023**

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	State Nat'l	6032	\$ 30,000.00		12	4.60%	03/24/24
R&B #4	State Nat'l	6033	\$ 60,000.00		12	4.60%	03/24/24
R&B #4	Happy CDARS	841324	\$ 50,000.00		12	0.92%	04/20/23
R&B #4	Happy CDARS	980146	\$ 100,000.00		12	1.29%	06/08/23
R&B #4	Happy CDARS	828666	\$ 50,000.00		12	4.78%	02/22/24
R&B #4	Happy CDARS	828593	\$ 100,000.00		12	4.78%	02/22/24
			\$ 390,000.00	\$			
General	HSB CD	130124	\$ 250,000.00		12	4.25%	11/03/23
General	HSB CD	140123	\$ 250,000.00		12	4.25%	11/03/23
General	HSB CD	180121	\$ 300,000.00		6	4.35%	05/18/23
General	HSB CD	210124	\$ 100,000.00		12	4.53%	12/02/23
General	HSB CD	190128	\$ 100,000.00		12	4.48%	06/02/23
General	HSB CD	42703	\$ 100,000.00		12	4.93%	02/22/24
General	HSB CD	42704	\$ 100,000.00		12	4.93%	02/22/24
General	Happy CDARS	727971	\$ -	\$ 150,000.00	12	0.61%	03/09/23
General	Happy CDARS	732509	\$ -	\$ 200,000.00	12	0.63%	03/16/23
General	Happy CDARS	885275	\$ 250,000.00		12	1.16%	05/11/23
General	Happy CDARS	885283	\$ 250,000.00		12	1.16%	05/11/23
General	HSB CD	40580	\$ 150,000.00		12	2.86%	09/26/23
General	HSB CD	40581	\$ 150,000.00		12	2.86%	09/26/23
General	HSB CD	41348	\$ 100,000.00		6	4.42%	05/29/23
General	HSB CD	41349	\$ 100,000.00		6	4.42%	05/29/23
General	HSB CD	41351	\$ 100,000.00		6	4.42%	05/29/23
General	HSB CD	41352	\$ 100,000.00		6	4.42%	05/29/23
General	Happy CDARS	634039	\$ 100,000.00		6	4.32%	06/29/23
General	Happy CDARS	634055	\$ 100,000.00		6	4.32%	06/29/23
General	Happy CDARS	634071	\$ 100,000.00		6	4.32%	06/29/23
General	Happy CDARS	633681	\$ 200,000.00		12	4.37%	12/28/23
General	Happy CDARS	763623	\$ 100,000.00		12	4.67%	02/01/24
General	HSB CD	42588	\$ 150,000.00		6	4.80%	08/15/23
General	HSB CD	42589	\$ 150,000.00		6	4.80%	08/15/23
General	Happy CDARS	901517	\$ 200,000.00		12	4.86%	03/14/24
General	Happy CDARS	880307	\$ 150,000.00		12	4.85%	03/07/24
			\$ 3,650,000.00	\$ 350,000.00			
General	HSB CD	230122	\$ 150,000.00		6	4.76%	07/26/23
General	HSB CD	260120	\$ 100,000.00		6	4.76%	07/26/23
			\$ 250,000.00	\$			
General	State Nat'l	5960	\$ 200,000.00		12	3.00%	09/17/23
General	State Nat'l	5962	\$ 200,000.00		12	3.00%	09/27/23
General	State Nat'l	6035	\$ 200,000.00		12	0.90%	04/21/23
			\$ 600,000.00	\$			
R&B #1	State Nat'l	5993	\$ 30,000.00		12	4.60%	03/27/24
R&B #1	State Nat'l	5939	\$ 50,000.00		12	0.75%	06/14/23
R&B #1	State Nat'l	6047	\$ 75,000.00		12	0.75%	06/05/23
R&B #1	HSB CD	41102	\$ 50,000.00		6	4.20%	05/03/23
R&B #1	HSB CD	41230	\$ 100,000.00		12	4.37%	11/15/23
			\$ 365,000.00	\$			
R&B #2	State Nat'l	5988	\$ 100,000.00		12	4.60%	03/11/24
R&B #2	State Nat'l	6043	\$ 100,000.00		12	0.90%	05/07/23
R&B #2	State Nat'l	6058	\$ 50,000.00		12	0.75%	06/11/23
R&B #2	State Nat'l	101559	\$ 100,000.00		12	2.00%	09/16/23
R&B #2	HSB CD	41231	\$ 100,000.00		12	4.37%	11/15/23
R&B #2	State Nat'l	101591	\$ 50,000.00		12	3.50%	11/28/23
			\$ 500,000.00	\$			
R&B #3	HSB CD	150122	\$ 50,000.00		12	4.40%	11/18/23
R&B #3	HSB CD	2000851	\$ 50,000.00		12	2.38%	07/15/23
R&B #3	Happy/CDARS	828623	\$ 50,000.00		12	4.78%	02/22/24
			\$ 150,000.00	\$			
IHC	HSB/CD	26	\$ 50,000.00		12	1.15%	05/20/23
IHC	HSB/CD	120125	\$ 50,000.00		6	3.71%	04/15/23
IHC	Happy/CDARS	980138	\$ 25,000.00		12	1.29%	06/08/23
IHC	Happy/CDARS	806921	\$ 25,000.00		12	4.69%	02/15/24
			\$ 150,000.00	\$			
CTHouse Sec.	State Nat'l	6222	\$ 30,000.00		6	1.90%	04/22/23
CTHouse Sec.	HSB/CD	2000141	\$ 25,000.00	\$	12	4.60%	01/01/24
CTHouse Sec.	Happy/CDARS	980103	\$ 30,000.00		12	1.29%	06/08/23
			\$ 85,000.00	\$			
JP Technology	State Nat'l	6113	\$ 20,000.00	\$	12	3.00%	10/17/23
			\$ 20,000.00	\$			
Rec Mngmt	HSB CD	2000810	\$ 10,000.00		12	2.00%	07/01/23
Rec Mngmt	HSB CD	2000828	\$ 15,000.00		12	2.00%	07/01/23
			\$ 25,000.00	\$			
Unemployment	HSB CD	2000836	\$ 30,000.00		12	2.00%	07/01/23
			\$ 30,000.00	\$			
			\$ 6,155,000.00	\$		3.44%	



Summary Statement

March 31, 2023

Page 1 of 9

Investor ID: TX-01-0463

0000341-0002865 PDF 5/73/16

Carson County
PO Box 365
Panhandle, TX 79068

Texas CLASS

Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 4.8597%
TX-01-0463-0001	CARSON COUNTY GENERAL FUND	1,667,823.72	0.00	0.00	6,897.17	14,397.50	1,671,446.40	1,674,720.89	
TX-01-0463-0002	CARSON COUNTY PRECINCT #1	309,560.25	0.00	0.00	1,280.17	3,345.16	310,232.65	310,840.42	
TX-01-0463-0003	CARSON COUNTY PRECINCT #2	326,838.31	0.00	0.00	1,351.64	3,517.58	327,548.25	328,189.95	
TX-01-0463-0004	CARSON COUNTY PRECINCT #3	331,511.38	0.00	0.00	1,370.95	3,571.97	332,231.45	332,882.33	



Summary Statement

March 31, 2023

Page 2 of 9

Investor ID: TX-01-0463

Carson County
 PO Box 365
 Panhandle, TX 79068

Texas CLASS - (continued)

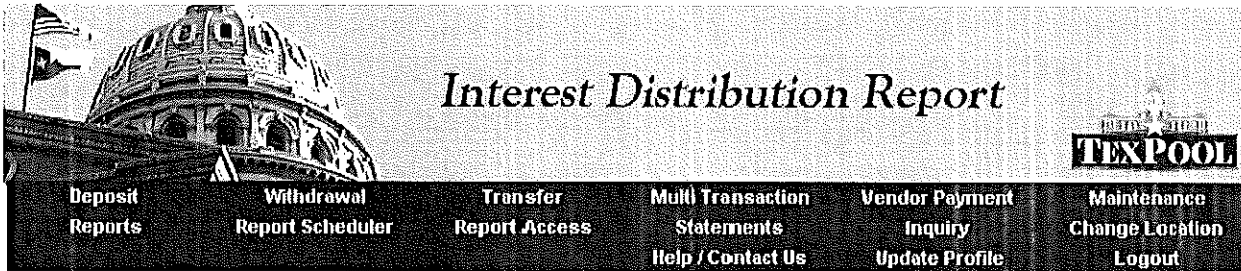
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0005 CARSON COUNTY PRECINCT #4	301,113.86	0.00	0.00	1,245.23	3,361.60	301,767.90	302,359.09
TX-01-0463-0006 TXCLASS RESERVE DEBIT FUND	1,011,863.75	0.00	0.00	4,184.50	10,851.76	1,014,061.64	1,016,048.25
TOTAL	3,948,711.27	0.00	0.00	16,329.66	39,045.57	3,957,288.29	3,965,040.93



Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2023	0.000131611	4.8038%
03/02/2023	0.000131775	4.8101%
03/03/2023	0.000395598	4.8131%
03/04/2023	0.000000000	4.8131%
03/05/2023	0.000000000	4.8131%
03/06/2023	0.000132221	4.8268%
03/07/2023	0.000132283	4.8283%
03/08/2023	0.000132130	4.8228%
03/09/2023	0.000132358	4.8311%
03/10/2023	0.000397203	4.8326%
03/11/2023	0.000000000	4.8326%
03/12/2023	0.000000000	4.8326%
03/13/2023	0.000132356	4.8310%
03/14/2023	0.000132197	4.8252%
03/15/2023	0.000132092	4.8214%
03/16/2023	0.000132320	4.8297%
03/17/2023	0.000396651	4.8256%
03/18/2023	0.000000000	4.8259%
03/19/2023	0.000000000	4.8259%
03/20/2023	0.000131972	4.8170%
03/21/2023	0.000131970	4.8169%
03/22/2023	0.000132165	4.8240%
03/23/2023	0.000133025	4.8551%
03/24/2023	0.000405045	4.9281%
03/25/2023	0.000000000	4.9281%
03/26/2023	0.000000000	4.9281%
03/27/2023	0.000135675	4.9521%
03/28/2023	0.000136155	4.9697%
03/29/2023	0.000136488	4.9818%
03/30/2023	0.000136964	4.9992%
03/31/2023	0.000137143	5.0057%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



Interest Distribution Report

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Interest Distribution Report

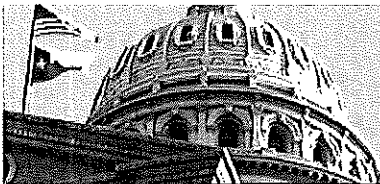
Interest Distribution Report

Generated: 04/04/2023
Settlement Date: 03/31/2023


Location : 77244
Location Name : CARSON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	330100001	GENERAL FUND	\$6,063.98	\$1,554,568.56
449/TexPool	330100002	PRECINT 2	\$1,000.98	\$272,942.50
449/TexPool	330100003	PRECINT 4	\$937.35	\$240,302.77
449/TexPool	330100004	PRECINT 3	\$1,032.02	\$264,562.15
449/TexPool	330100005	PRECINT 1	\$1,040.43	\$289,616.34
449/TexPool	330100006	DEBT SERVICE FUND	\$51.02	\$13,082.72
TexPool Totals:			\$10,125.78	\$2,635,075.04
Locations Totals			\$10,125.78	\$2,635,075.04

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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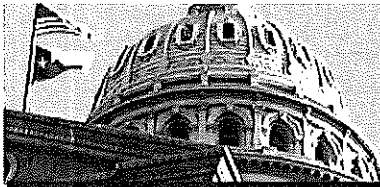
Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:32 AM ET

Location: 77244
 Acct Nbr: 330100001
 Acct Name: GENERAL FUND
 Location Name: CARSON COUNTY
 Pool Name: TexPool
 Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$6,063.98	\$1,554,568.56	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$5,326.05	\$1,548,504.58	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$5,542.71	\$1,543,178.53	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$4,460.41	\$1,537,635.82	MONTHLY POSTING
12/15/2022	12/14/2022	\$1.00	\$500,000.00	\$1,533,175.41	ACH DEPOSIT
11/30/2022	11/30/2022	\$1.00	\$1,983.00	\$1,033,175.41	MONTHLY POSTING
11/23/2022	11/22/2022	\$1.00	\$500,000.00	\$1,031,192.41	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$1,320.19	\$531,192.41	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$1,048.65	\$529,872.22	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$83.30	\$528,823.57	MONTHLY POSTING
08/31/2022	08/30/2022	\$1.00	\$500,000.00	\$528,740.27	ACH DEPOSIT
07/29/2022	07/29/2022	\$1.00	\$37.09	\$28,740.27	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$114.63	\$28,703.18	MONTHLY POSTING
06/24/2022	06/24/2022	\$1.00	-\$300,000.00	\$28,588.55	WITHDRAWAL
06/23/2022	06/22/2022	\$1.00	\$150,000.00	\$328,588.55	ACH DEPOSIT
05/31/2022	05/31/2022	\$1.00	\$94.39	\$178,588.55	MONTHLY POSTING
04/29/2022	04/29/2022	\$1.00	\$44.63	\$178,494.16	MONTHLY POSTING
03/31/2022	03/31/2022	\$1.00	\$38.63	\$178,449.53	MONTHLY POSTING
03/29/2022	03/29/2022	\$1.00	-\$140,820.90	\$178,410.90	WITHDRAWAL
02/28/2022	02/28/2022	\$1.00	\$9.18	\$319,231.80	MONTHLY POSTING
02/16/2022	02/15/2022	\$1.00	\$300,000.00	\$319,222.62	ACH DEPOSIT
01/31/2022	01/31/2022	\$1.00	\$0.58	\$19,222.62	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$0.59	\$19,222.04	MONTHLY POSTING
11/30/2021	11/30/2021	\$1.00	\$0.60	\$19,221.45	MONTHLY POSTING
10/29/2021	10/29/2021	\$1.00	\$0.59	\$19,220.85	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$0.38	\$19,220.26	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$0.31	\$19,219.88	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$0.72	\$19,219.57	MONTHLY POSTING
07/13/2021	07/13/2021	\$1.00	-\$71,535.85	\$19,218.85	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$1.84	\$90,754.70	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$91,804.78	\$90,752.86	WITHDRAWAL
06/15/2021	06/15/2021	\$1.00	-\$168,633.52	\$182,557.64	WITHDRAWAL
06/09/2021	06/08/2021	\$1.00	\$300,000.00	\$351,191.16	ACH DEPOSIT

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



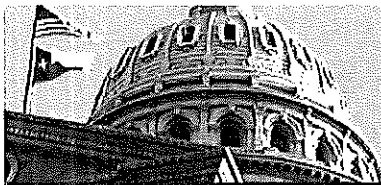
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:32 AM ET

Location: 77244
Acct Nbr: 330100005
Acct Name: PRECINT 1
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$1,040.43	\$289,616.34	MONTHLY POSTING
03/27/2023	03/27/2023	\$1.00	-\$2,630.89	\$288,575.91	WITHDRAWAL
03/24/2023	03/23/2023	\$1.00	\$50,000.00	\$291,206.80	ACH DEPOSIT
03/23/2023	03/23/2023	\$1.00	-\$4,600.26	\$241,206.80	WITHDRAWAL
03/23/2023	03/23/2023	\$1.00	-\$9,341.89	\$245,807.06	WITHDRAWAL
03/14/2023	03/14/2023	\$1.00	-\$4,334.52	\$255,148.95	WITHDRAWAL
02/28/2023	02/28/2023	\$1.00	\$1,056.35	\$259,483.47	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$4,238.33	\$258,427.12	WITHDRAWAL
02/17/2023	02/17/2023	\$1.00	-\$4,349.97	\$262,665.45	WITHDRAWAL
02/17/2023	02/17/2023	\$1.00	-\$7,554.12	\$267,015.42	WITHDRAWAL
02/15/2023	02/15/2023	\$1.00	-\$74,048.14	\$274,569.54	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$1,295.14	\$348,617.68	MONTHLY POSTING
01/23/2023	01/23/2023	\$1.00	-\$6,752.43	\$347,322.54	WITHDRAWAL
01/19/2023	01/19/2023	\$1.00	-\$4,238.35	\$354,074.97	WITHDRAWAL
01/19/2023	01/19/2023	\$1.00	-\$7,368.66	\$358,313.32	WITHDRAWAL
01/10/2023	01/10/2023	\$1.00	-\$1,774.62	\$365,681.98	WITHDRAWAL
12/30/2022	12/30/2022	\$1.00	\$1,135.21	\$367,456.60	MONTHLY POSTING
12/28/2022	12/28/2022	\$1.00	-\$5,017.90	\$366,321.39	WITHDRAWAL
12/20/2022	12/20/2022	\$1.00	-\$4,286.91	\$371,339.29	WITHDRAWAL
12/20/2022	12/20/2022	\$1.00	-\$7,242.12	\$375,626.20	WITHDRAWAL
12/15/2022	12/14/2022	\$1.00	\$100,000.00	\$382,868.32	ACH DEPOSIT
12/14/2022	12/14/2022	\$1.00	-\$2,644.31	\$282,868.32	WITHDRAWAL
11/30/2022	11/30/2022	\$1.00	\$739.78	\$285,512.63	MONTHLY POSTING
11/28/2022	11/28/2022	\$1.00	-\$2,560.23	\$284,772.85	WITHDRAWAL
11/18/2022	11/18/2022	\$1.00	-\$4,594.20	\$287,333.08	WITHDRAWAL
11/18/2022	11/18/2022	\$1.00	-\$8,297.97	\$291,927.28	WITHDRAWAL
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$300,225.25	ACH DEPOSIT
11/15/2022	11/15/2022	\$1.00	-\$8,618.65	\$200,225.25	WITHDRAWAL
10/31/2022	10/31/2022	\$1.00	\$567.82	\$208,843.90	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$13,941.99	\$208,276.08	WITHDRAWAL
10/21/2022	10/21/2022	\$1.00	-\$4,493.33	\$222,218.07	WITHDRAWAL
10/21/2022	10/21/2022	\$1.00	-\$7,713.93	\$226,711.40	WITHDRAWAL
10/12/2022	10/12/2022	\$1.00	-\$4,584.39	\$234,425.33	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$501.01	\$239,009.72	MONTHLY POSTING
09/27/2022	09/27/2022	\$1.00	-\$2,920.67	\$238,508.71	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$4,644.48	\$241,429.38	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$9,334.43	\$246,073.86	WITHDRAWAL
09/14/2022	09/14/2022	\$1.00	-\$5,266.75	\$255,408.29	WITHDRAWAL
08/31/2022	08/31/2022	\$1.00	\$377.12	\$260,675.04	MONTHLY POSTING



Account History Report



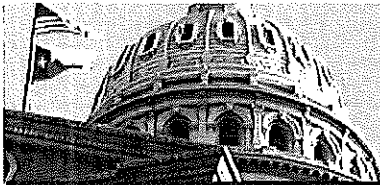
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:32 AM ET

Location: 77244
Acct Nbr: 330100002
Acct Name: PRECINT 2
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$1,000.98	\$272,942.50	MONTHLY POSTING
03/27/2023	03/27/2023	\$1.00	-\$9,529.31	\$271,941.52	WITHDRAWAL
03/24/2023	03/23/2023	\$1.00	\$50,000.00	\$281,470.83	ACH DEPOSIT
03/23/2023	03/23/2023	\$1.00	-\$5,524.03	\$231,470.83	WITHDRAWAL
03/23/2023	03/23/2023	\$1.00	-\$10,389.55	\$236,994.86	WITHDRAWAL
03/14/2023	03/14/2023	\$1.00	-\$2,977.72	\$247,384.41	WITHDRAWAL
02/28/2023	02/28/2023	\$1.00	\$917.36	\$250,362.13	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$5,722.67	\$249,444.77	WITHDRAWAL
02/17/2023	02/17/2023	\$1.00	-\$5,454.03	\$255,167.44	WITHDRAWAL
02/17/2023	02/17/2023	\$1.00	-\$10,270.75	\$260,621.47	WITHDRAWAL
02/15/2023	02/15/2023	\$1.00	-\$3,823.56	\$270,892.22	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$1,044.28	\$274,715.78	MONTHLY POSTING
01/23/2023	01/23/2023	\$1.00	-\$9,857.67	\$273,671.50	WITHDRAWAL
01/19/2023	01/19/2023	\$1.00	-\$5,394.32	\$283,529.17	WITHDRAWAL
01/19/2023	01/19/2023	\$1.00	-\$10,167.17	\$288,923.49	WITHDRAWAL
01/10/2023	01/10/2023	\$1.00	-\$333.59	\$299,090.66	WITHDRAWAL
12/30/2022	12/30/2022	\$1.00	\$925.17	\$299,424.25	MONTHLY POSTING
12/28/2022	12/28/2022	\$1.00	-\$8,152.06	\$298,499.08	WITHDRAWAL
12/20/2022	12/20/2022	\$1.00	-\$5,496.54	\$306,651.14	WITHDRAWAL
12/20/2022	12/20/2022	\$1.00	-\$10,128.58	\$312,147.68	WITHDRAWAL
12/15/2022	12/14/2022	\$1.00	\$100,000.00	\$322,276.26	ACH DEPOSIT
12/14/2022	12/14/2022	\$1.00	-\$3,958.72	\$222,276.26	WITHDRAWAL
11/30/2022	11/30/2022	\$1.00	\$597.53	\$226,234.98	MONTHLY POSTING
11/28/2022	11/28/2022	\$1.00	-\$13,531.62	\$225,637.45	WITHDRAWAL
11/18/2022	11/18/2022	\$1.00	-\$5,536.12	\$239,169.07	WITHDRAWAL
11/18/2022	11/18/2022	\$1.00	-\$10,338.21	\$244,705.19	WITHDRAWAL
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$255,043.40	ACH DEPOSIT
11/15/2022	11/15/2022	\$1.00	-\$7,975.83	\$155,043.40	WITHDRAWAL
10/31/2022	10/31/2022	\$1.00	\$455.33	\$163,019.23	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$10,679.23	\$162,563.90	WITHDRAWAL
10/21/2022	10/21/2022	\$1.00	-\$5,563.42	\$173,243.13	WITHDRAWAL
10/21/2022	10/21/2022	\$1.00	-\$10,242.95	\$178,806.55	WITHDRAWAL
10/12/2022	10/12/2022	\$1.00	-\$2.99	\$189,049.50	WITHDRAWAL
10/12/2022	10/12/2022	\$1.00	-\$6,493.46	\$189,052.49	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$459.11	\$195,545.95	MONTHLY POSTING
09/27/2022	09/27/2022	\$1.00	-\$9,980.99	\$195,086.84	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$6,222.86	\$205,067.83	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$11,315.18	\$211,290.69	WITHDRAWAL
09/14/2022	09/14/2022	\$1.00	-\$50,000.00	\$222,605.87	WITHDRAWAL



Account History Report



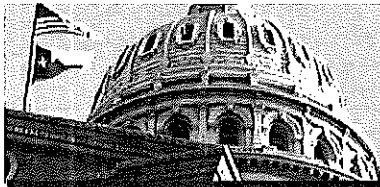
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:33 AM ET

Location: 77244
Acct Nbr: 330100004
Acct Name: PRECINT 3
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$1,032.02	\$264,562.15	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$918.03	\$263,530.13	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$3,509.96	\$262,612.10	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$955.83	\$266,122.06	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$893.32	\$265,166.23	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$637.27	\$264,272.91	MONTHLY POSTING
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$263,635.64	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$417.89	\$163,635.64	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$6,127.22	\$163,217.75	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$351.52	\$169,344.97	MONTHLY POSTING
09/27/2022	09/26/2022	\$1.00	\$5,989.28	\$168,993.45	ACH DEPOSIT
09/23/2022	09/23/2022	\$1.00	-\$4,744.93	\$163,004.17	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$5,989.28	\$167,749.10	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$8,666.77	\$173,738.38	WITHDRAWAL
08/31/2022	08/31/2022	\$1.00	\$187.31	\$182,405.15	MONTHLY POSTING
08/26/2022	08/25/2022	\$1.00	\$100,000.00	\$182,217.84	ACH DEPOSIT
07/29/2022	07/29/2022	\$1.00	\$106.03	\$82,217.84	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$76.13	\$82,111.81	MONTHLY POSTING
06/23/2022	06/23/2022	\$1.00	-\$5,725.37	\$82,035.68	WITHDRAWAL
06/23/2022	06/23/2022	\$1.00	-\$10,304.26	\$87,761.05	WITHDRAWAL
05/31/2022	05/31/2022	\$1.00	\$56.45	\$98,065.31	MONTHLY POSTING
05/19/2022	05/19/2022	\$1.00	-\$10,495.58	\$98,008.86	WITHDRAWAL
05/19/2022	05/19/2022	\$1.00	-\$5,850.47	\$108,504.44	WITHDRAWAL
04/29/2022	04/29/2022	\$1.00	\$28.59	\$114,354.91	MONTHLY POSTING
03/31/2022	03/31/2022	\$1.00	\$14.89	\$114,326.32	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$5.58	\$114,311.43	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$3.69	\$114,305.85	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$4.05	\$114,302.16	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$6,091.17	\$114,298.11	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,923.95	\$120,389.28	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.34	\$131,313.23	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$27,243.56	\$131,308.89	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.72	\$158,552.45	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.64	\$158,547.73	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$3.00	\$158,544.09	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.92	\$158,541.09	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$8,990.96	\$158,538.17	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$16,599.35	\$167,529.13	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$10,462.86	\$184,128.48	WITHDRAWAL



Account History Report



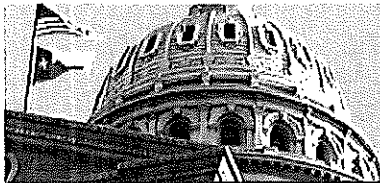
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:33 AM ET

Location: 77244
Acct Nbr: 330100003
Acct Name: PRECINT 4
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$937.35	\$240,302.77	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$929.82	\$239,365.42	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	-\$32,130.79	\$238,435.60	WITHDRAWAL
01/31/2023	01/31/2023	\$1.00	\$971.83	\$270,566.39	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$908.18	\$269,594.56	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$650.36	\$268,686.38	MONTHLY POSTING
11/16/2022	11/15/2022	\$1.00	\$100,000.00	\$268,036.02	ACH DEPOSIT
10/31/2022	10/31/2022	\$1.00	\$444.94	\$168,036.02	MONTHLY POSTING
10/24/2022	10/24/2022	\$1.00	-\$14,943.68	\$167,591.08	WITHDRAWAL
09/30/2022	09/30/2022	\$1.00	\$383.75	\$182,534.76	MONTHLY POSTING
09/23/2022	09/23/2022	\$1.00	-\$5,989.28	\$182,151.01	WITHDRAWAL
09/23/2022	09/23/2022	\$1.00	-\$10,574.81	\$188,140.29	WITHDRAWAL
08/31/2022	08/31/2022	\$1.00	\$217.21	\$198,715.10	MONTHLY POSTING
08/26/2022	08/25/2022	\$1.00	\$100,000.00	\$198,497.89	ACH DEPOSIT
07/29/2022	07/29/2022	\$1.00	\$127.03	\$98,497.89	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$89.60	\$98,370.86	MONTHLY POSTING
06/23/2022	06/23/2022	\$1.00	-\$5,865.96	\$98,281.26	WITHDRAWAL
06/23/2022	06/23/2022	\$1.00	-\$10,370.68	\$104,147.22	WITHDRAWAL
05/31/2022	05/31/2022	\$1.00	\$65.04	\$114,517.90	MONTHLY POSTING
05/19/2022	05/19/2022	\$1.00	-\$10,345.00	\$114,452.86	WITHDRAWAL
05/19/2022	05/19/2022	\$1.00	-\$5,850.45	\$124,797.86	WITHDRAWAL
04/29/2022	04/29/2022	\$1.00	\$32.68	\$130,648.31	MONTHLY POSTING
03/31/2022	03/31/2022	\$1.00	\$17.03	\$130,615.63	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$6.31	\$130,598.60	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$4.21	\$130,592.29	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$4.54	\$130,588.08	MONTHLY POSTING
12/22/2021	12/22/2021	\$1.00	-\$5,906.46	\$130,583.54	WITHDRAWAL
12/22/2021	12/22/2021	\$1.00	-\$10,179.02	\$136,490.00	WITHDRAWAL
11/30/2021	11/30/2021	\$1.00	\$4.56	\$146,669.02	MONTHLY POSTING
11/08/2021	11/08/2021	\$1.00	-\$3,779.07	\$146,664.46	WITHDRAWAL
10/29/2021	10/29/2021	\$1.00	\$4.52	\$150,443.53	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$3.44	\$150,439.01	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$2.82	\$150,435.57	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$2.65	\$150,432.75	MONTHLY POSTING
07/26/2021	07/26/2021	\$1.00	-\$6,667.22	\$150,430.10	WITHDRAWAL
07/22/2021	07/22/2021	\$1.00	-\$15,715.00	\$157,097.32	WITHDRAWAL
07/13/2021	07/13/2021	\$1.00	-\$7,576.96	\$172,812.32	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$2.13	\$180,389.28	MONTHLY POSTING
06/29/2021	06/29/2021	\$1.00	-\$5,699.25	\$180,387.15	WITHDRAWAL



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/04/2023 9:33 AM ET

Location: 77244
Acct Nbr: 330100006
Acct Name: DEBT SERVICE FUND
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2023	03/31/2023	\$1.00	\$51.02	\$13,082.72	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$44.83	\$13,031.70	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$96.43	\$12,986.87	MONTHLY POSTING
01/24/2023	01/23/2023	\$1.00	\$10,000.00	\$12,890.44	ACH DEPOSIT
01/10/2023	01/10/2023	\$1.00	-\$74,000.00	\$2,890.44	WITHDRAWAL
12/30/2022	12/30/2022	\$1.00	\$258.99	\$76,890.44	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$226.78	\$76,631.45	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$189.88	\$76,404.67	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$150.82	\$76,214.79	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$139.44	\$76,063.97	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$97.96	\$75,924.53	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$62.34	\$75,826.57	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$40.05	\$75,764.23	MONTHLY POSTING
04/29/2022	04/29/2022	\$1.00	\$18.92	\$75,724.18	MONTHLY POSTING
03/31/2022	03/31/2022	\$1.00	\$9.90	\$75,705.26	MONTHLY POSTING
02/28/2022	02/28/2022	\$1.00	\$3.69	\$75,695.36	MONTHLY POSTING
01/31/2022	01/31/2022	\$1.00	\$2.46	\$75,691.67	MONTHLY POSTING
12/31/2021	12/31/2021	\$1.00	\$2.40	\$75,689.21	MONTHLY POSTING
11/30/2021	11/30/2021	\$1.00	\$2.40	\$75,686.81	MONTHLY POSTING
10/29/2021	10/29/2021	\$1.00	\$2.29	\$75,684.41	MONTHLY POSTING
09/30/2021	09/30/2021	\$1.00	\$1.73	\$75,682.12	MONTHLY POSTING
08/31/2021	08/31/2021	\$1.00	\$1.43	\$75,680.39	MONTHLY POSTING
07/30/2021	07/30/2021	\$1.00	\$1.42	\$75,678.96	MONTHLY POSTING
07/13/2021	07/13/2021	\$1.00	-\$40,000.00	\$75,677.54	WITHDRAWAL
06/30/2021	06/30/2021	\$1.00	\$1.19	\$115,677.54	MONTHLY POSTING

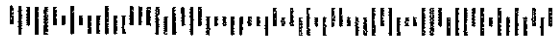
The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

CENTENNIAL/HSB CERT. OF DEPOSITS

Account Holder	Account Number	Product Description	Open Date	Balance	Maturity	Rate
Indigent Health	3000120125-6	0213 Tx Pan 6-11 Mo (06-0213)	10/15/2022	\$50000.00	4/15/2023	3.71%
General Fund	3000130124-6	0613 Tx Pan 12-17 Mo (06-0613)	11/3/2022	\$250000.00	11/3/2023	4.25%
General Fund	3000140123-6	0613 Tx Pan 12-17 Mo (06-0613)	11/3/2022	\$250000.00	11/3/2023	4.25%
R&B 3	3000150122-6	0263 Tx Pan 12-17 Mo (06-0263)	11/18/2022	\$50000.00	11/18/2023	4.40%
General Fund	3000160121-6	0563 Tx Pan 6-11 Mo (06-0563)	11/18/2022	\$300000.00	5/18/2023	4.35%
General Fund	3000190128-6	0213 Tx Pan 6-11 Mo (06-0213)	6/2/2022	\$100000.00	6/2/2023	4.48%
General Fund	3000210124-6	0613 Tx Pan 12-17 Mo (06-0613)	12/2/2022	\$100000.00	12/2/2023	4.53%
General Fund	3000230122-6	0613 Tx Pan 12-17 Mo (06-0613)	01/26/2022	\$150000.00	7/26/2023	4.76%
General Fund	3000250120-6	0613 Tx Pan 12-17 Mo (06-0613)	01/26/2022	\$100000.00	7/26/2023	4.76%
Indigent Health	3012000026-6	0263 Tx Pan 12-17 Mo (06-0263)	5/20/2022	\$50000.00	5/20/2023	1.15%
CTH Security	3012000141-6	0213 Tx Pan 6-11 Mo (06-0213)	1/1/2023	\$25000.00	1/1/2024	4.60%
Rec Mngmt	3012000810-6	0262 Tx Metro 12-17 (06-0262)	7/1/2022	\$10000.00	7/1/2023	2.00%
Rec Mngmt	3012000828-6	0263 Tx Pan 12-17 Mo (06-0263)	7/1/2022	\$15000.00	7/1/2023	2.00%
Unemployment	3012000836-6	0263 Tx Pan 12-17 Mo (06-0263)	7/1/2022	\$30000.00	7/1/2023	2.00%
R&B 3	3012000851-6	0263 Tx Pan 12-17 Mo (06-0263)	7/15/2022	\$50000.00	7/15/2023	2.36%
General Fund	800040580-6	0613 Tx Pan 12-17 Mo (06-0613)	08/26/2022	\$150000.00	8/26/2023	2.86%
General Fund	800040581-6	0613 Tx Pan 12-17 Mo (06-0613)	08/26/2022	\$150000.00	8/26/2023	2.86%
R&B 1	800041102-6	0213 Tx Pan 6-11 Mo (06-0213)	11/15/2022	\$50000.00	5/3/2023	4.20%
R&B 1	800041230-6	0613 Tx Pan 12-17 Mo (06-0613)	11/15/2022	\$100000.00	11/15/2023	4.37%
R&B 2	800041231-6	0263 Tx Pan 12-17 Mo (06-0263)	11/15/2022	\$100000.00	11/15/2023	4.37%
General Fund	800041348-6	0563 Tx Pan 6-11 Mo (06-0563)	11/29/2022	\$100000.00	5/29/2023	4.42%
General Fund	800041349-6	0563 Tx Pan 6-11 Mo (06-0563)	11/29/2022	\$100000.00	5/29/2023	4.42%
General Fund	800041351-6	0563 Tx Pan 6-11 Mo (06-0563)	11/29/2022	\$100000.00	5/29/2023	4.42%
General Fund	800041352-6	0563 Tx Pan 6-11 Mo (06-0563)	11/29/2022	\$100000.00	5/29/2023	4.42%
General Fund	800042588	0563 Tx Pan 6-11 Mo (06-0563)	2/15/2023	\$ 150,000.00	8/15/2023	4.90%
General Fund	800042589	0563 Tx Pan 6-11 Mo (06-0563)	2/15/2023	\$ 150,000.00	8/15/2023	4.90%
General Fund	800042703	0563 Tx Pan 12-17 Mo (06-0563)	2/22/2023	\$ 100,000.00	2/22/2024	4.93%
General Fund	800042704	0563 Tx Pan 12-17 Mo (06-0563)	2/22/2023	\$ 100,000.00	2/22/2024	4.93%

Centennial Bank
620 Chestnut St
Conway, AR 72032

004578



116519-03A
CARSON COUNTY
GENERAL FUND
PO Box 365
Panhandle, TX 79068-0365

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
GENERAL FUND

Date
03/31/2023

Page
1 of 6

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026634039	12/29/2022	06/29/2023	4.22953%	\$100,000.00	\$100,000.00
1026634055	12/29/2022	06/29/2023	4.22953%	100,000.00	100,000.00
1026634071	12/29/2022	06/29/2023	4.22953%	100,000.00	100,000.00
1025885275	05/12/2022	05/11/2023	1.15335%	250,000.00	250,000.00
1026633881	12/29/2022	12/28/2023	4.27746%	200,000.00	200,000.00
1026753623	02/02/2023	02/01/2024	4.56453%	100,000.00	100,000.00
1026880307	03/09/2023	03/07/2024	4.73637%	0.00	150,000.00
1026901517	03/16/2023	03/14/2024	4.7459%	0.00	200,000.00
TOTAL				\$850,000.00	\$1,200,000.00

00013245

DETAILED ACCOUNT OVERVIEW

Account ID: 1026634039
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	12/29/2022
Interest Rate	4.22953%	Maturity Date	06/29/2023
Account Balance	\$100,000.00	YTD Interest Paid	\$1,044.65
Annual Percentage Yield	4.32%	Interest Earned Since Last Statement	359.84

CD Issued by

Customers Bank FDIC Cert. 34444

YTD Interest Paid	\$443.97	03/01/2023	Opening Balance	\$42,500.00
Int Earned Since Last Statement	152.93	03/31/2023	Interest Payment	152.93
		03/31/2023	Interest Payout To Account *****006	(152.93)
		03/31/2023	Ending Balance	42,500.00

First Western Trust Bank FDIC Cert. 57607

YTD Interest Paid	\$600.68	03/01/2023	Opening Balance	\$57,500.00
Int Earned Since Last Statement	206.91	03/31/2023	Interest Payment	206.91
		03/31/2023	Interest Payout To Account *****006	(206.91)
		03/31/2023	Ending Balance	57,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026634055
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	12/29/2022
Interest Rate	4.22953%	Maturity Date	06/29/2023
Account Balance	\$100,000.00	YTD Interest Paid	\$1,044.67
Annual Percentage Yield	4.32%	Interest Earned Since Last Statement	359.85

DETAILED ACCOUNT OVERVIEW

Account ID: 1026634055
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

Customers Bank FDIC Cert. 34444

YTD Interest Paid	\$1,044.67	03/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	359.85	03/31/2023	Interest Payment	359.85
		03/31/2023	Interest Payout To Account *****006	(359.85)
		03/31/2023	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026634071
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	12/29/2022
Interest Rate	4.22953%	Maturity Date	06/29/2023
Account Balance	\$100,000.00	YTD Interest Paid	\$1,044.67
Annual Percentage Yield	4.32%	Interest Earned Since Last Statement	359.85

CD Issued by

Customers Bank FDIC Cert. 34444

YTD Interest Paid	\$1,044.67	03/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	359.85	03/31/2023	Interest Payment	359.85
		03/31/2023	Interest Payout To Account *****006	(359.85)
		03/31/2023	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1025885275
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/12/2022
Interest Rate	1.15335%	Maturity Date	05/11/2023
Account Balance	\$250,000.00	YTD Interest Paid	\$711.30
Annual Percentage Yield	1.16%	Interest Earned Since Last Statement	245.01

DETAILED ACCOUNT OVERVIEW
 Account ID: 1025885275
 Account Title: CARSON COUNTY
 GENERAL FUND

CD Issued by

Dime Community Bank FDIC Cert. 6976

YTD Interest Paid	\$692.81
Int Earned Since Last Statement	238.64

03/01/2023	Opening Balance	\$243,500.00
03/31/2023	Interest Payment	238.64
03/31/2023	Interest Payout To Account *****006	(238.64)
03/31/2023	Ending Balance	243,500.00

Forbright Bank FDIC Cert. 57614

YTD Interest Paid	\$18.49
Int Earned Since Last Statement	6.37

03/01/2023	Opening Balance	\$6,500.00
03/31/2023	Interest Payment	6.37
03/31/2023	Interest Payout To Account *****006	(6.37)
03/31/2023	Ending Balance	6,500.00

DETAILED ACCOUNT OVERVIEW
 Account ID: 1026633881
 Account Title: CARSON COUNTY
 GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	4.27746%
Account Balance	\$200,000.00
Annual Percentage Yield	4.37%

Effective Date	12/29/2022
Maturity Date	12/28/2023
YTD Interest Paid	\$2,113.03
Interest Earned Since Last Statement	727.86

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$2,113.03
Int Earned Since Last Statement	727.86

03/01/2023	Opening Balance	\$200,000.00
03/31/2023	Interest Payment	727.86
03/31/2023	Interest Payout To Account *****006	(727.86)
03/31/2023	Ending Balance	200,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026753623
Account Title: CARSON COUNTY
GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/02/2023
Interest Rate	4.56453%	Maturity Date	02/01/2024
Account Balance	\$100,000.00	YTD Interest Paid	\$726.60
Annual Percentage Yield	4.67%	Interest Earned Since Last Statement	388.40

CD Issued by

Wayne Bank FDIC Cert. 698

YTD Interest Paid	\$726.60	03/01/2023	Opening Balance	\$100,000.00
Int Earned Since Last Statement	388.40	03/31/2023	Interest Payment	388.40
		03/31/2023	Interest Payout To Account *****006	(388.40)
		03/31/2023	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026880307
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	03/09/2023
Interest Rate	4.73637%	Maturity Date	03/07/2024
Account Balance	\$150,000.00	YTD Interest Paid	\$448.33
Annual Percentage Yield	4.85%	Interest Earned Since Last Statement	448.33

CD Issued by

Provident Bank FDIC Cert. 12010

YTD Interest Paid	\$448.33	03/09/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	448.33	03/09/2023	Deposit	150,000.00
		03/31/2023	Interest Payment	448.33
		03/31/2023	Interest Payout To Account *****006	(448.33)
		03/31/2023	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026901517
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	03/16/2023
Interest Rate	4.7459%	Maturity Date	03/14/2024
Account Balance	\$200,000.00	YTD Interest Paid	\$416.49
Annual Percentage Yield	4.86%	Interest Earned Since Last Statement	416.49

CD Issued by

First Federal Community Bank FDIC Cert. 29787

YTD Interest Paid	\$340.48	03/16/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	340.48	03/16/2023	Deposit	163,500.00
		03/31/2023	Interest Payment	340.48
		03/31/2023	Interest Payout To Account *****006	(340.48)
		03/31/2023	Ending Balance	163,500.00

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$76.01	03/16/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	76.01	03/16/2023	Deposit	36,500.00
		03/31/2023	Interest Payment	76.01
		03/31/2023	Interest Payout To Account *****006	(76.01)
		03/31/2023	Ending Balance	36,500.00

00013250

Centennial Bank
620 Chestnut St
Conway, AR 72032

004576



116519-03A
CARSON COUNTY
PO Box 365
Panhandle, TX 79068-0365

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY

Date
03/31/2023

Page
1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025885283	05/12/2022	05/11/2023	1.15335%	\$250,000.00	\$250,000.00
TOTAL				\$250,000.00	\$250,000.00

00013241

DETAILED ACCOUNT OVERVIEW

Account ID: 1025885283
Account Title: CARSON COUNTY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/12/2022
Interest Rate	1.15335%	Maturity Date	05/11/2023
Account Balance	\$250,000.00	YTD Interest Paid	\$711.31
Annual Percentage Yield	1.16%	Interest Earned Since Last Statement	245.01

CD Issued by

Forbright Bank FDIC Cert. 57614

YTD Interest Paid	\$674.32	03/01/2023	Opening Balance	\$237,000.00
Int Earned Since Last Statement	232.27	03/31/2023	Interest Payment	232.27
		03/31/2023	Interest Payout To Account *****006	(232.27)
		03/31/2023	Ending Balance	237,000.00

The Upstate National Bank FDIC Cert. 13748

YTD Interest Paid	\$36.99	03/01/2023	Opening Balance	\$13,000.00
Int Earned Since Last Statement	12.74	03/31/2023	Interest Payment	12.74
		03/31/2023	Interest Payout To Account *****006	(12.74)
		03/31/2023	Ending Balance	13,000.00

STATE NATIONAL BANK

General Rates/Functions Tools ACHLinks LaserLinks DepositLinks PC Transfer
 Inquiry G/L Menus Jump Codes MyMeridian Internet Customer Portal Close All Tabs Close Tab Exit Exit
 Lookup Inquiry Menus Miscellaneous

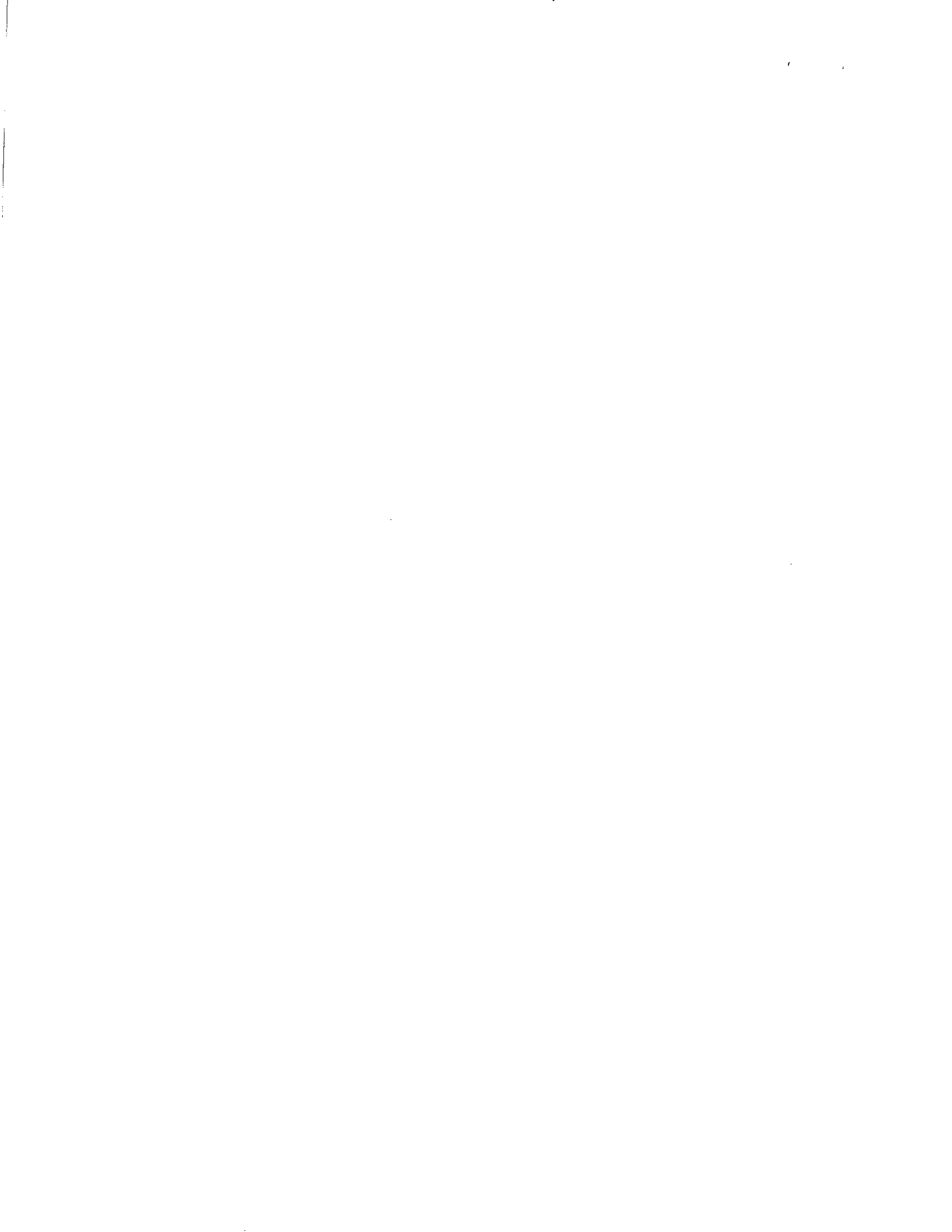
Start Meridian Report System Inquiry (CARSON) CD Inquiry (101559)
 Accounts CD Acct # 101559
 CARSON COUNTY
 CD/IRA Acct # 101559 Balance 100,000.00 Term 12 Months Rate 0.2000 Class 34 Accrual 115.07 Penalty 164.39 Payoff 99,950.69 APY 2.00% Type 3 How DDA Daily Int 5.48 Next Int 169.86 Months 1 Maturity 09/16/2023

Original Date: 09/16/2022
 Original Maturity: 09/16/2023
 Last Paid: 03/16/2023
 Next Paid: 04/16/2023
 Renewal Date: 00/00/0000
 Available Balance: 100,000.00
 Pay To Account: 25089
 Hold #: 0
 Hold Amt: 0.00
 Hold Desc:
 YTD: 493.15
 Last Year: 498.64

Search By Date: From: 03/16/2022 To: 03/16/2023

Date	TC	PostDate	Desc	Debit	Credit	Balance
1 03/16/2022	20		DP		100,000.00	100,000.00
2 10/16/2022	130		DD	164.39		100,000.00
3 11/16/2022	130		DD	169.86		100,000.00
4 12/16/2022	130		DD	164.39		100,000.00
5 01/16/2023	130		DD	169.86		100,000.00
6 02/16/2023	130		DD	169.86		100,000.00
7 03/16/2023	130		DD	153.43		100,000.00







Meridian.NET Screenshot - CD Inquiry (26948006047)

ACCOUNTS		CD Acct # 101891		CD Acct # 2317-003932		CD Acct # 1330V00023		CD Acct # 1818000500		CD Acct # 26948006047		CD Acct # 06057023																																																																																																																																																																																																																																																																																																																																			
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<td>1818000500</td> </tr> </tbody> </table>														Date	TC	Debit	Credit	Balance	CD Acct #	CD Acct #	CD Acct #	CD Acct #	CD Acct #	CD Acct #	CD Acct #	CD Acct #	CD Acct 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<table border="1"> <thead> <tr> <th>Original Date</th> <th>Original Amount</th> <th>Original Balance</th> <th>Original Term</th> <th>Original Rate</th> <th>Original Type</th> <th>Original Penalty</th> <th>Original APY</th> <th>Original CD Acct #</th> </tr> </thead> <tbody> <tr> <td>06/05/2021</td> <td>20,000.00</td> <td>20,000.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>11/05/2021</td> <td>19,875.00</td> <td>19,875.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>12/05/2021</td> <td>19,745.00</td> <td>19,745.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>01/05/2022</td> <td>19,615.00</td> <td>19,615.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>02/05/2022</td> <td>19,485.00</td> <td>19,485.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>03/05/2022</td> <td>19,355.00</td> <td>19,355.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>04/05/2022</td> <td>19,225.00</td> <td>19,225.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>05/05/2022</td> <td>19,095.00</td> <td>19,095.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>06/05/2022</td> <td>18,965.00</td> <td>18,965.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>07/05/2022</td> <td>18,835.00</td> <td>18,835.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>08/05/2022</td> <td>18,705.00</td> <td>18,705.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>09/05/2022</td> 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<td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>04/05/2023</td> <td>17,665.00</td> <td>17,665.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>05/05/2023</td> <td>17,535.00</td> <td>17,535.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>06/05/2023</td> <td>17,405.00</td> <td>17,405.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> <tr> <td>07/05/2023</td> <td>17,275.00</td> <td>17,275.00</td> <td>12</td> <td>0.0050</td> <td>3</td> <td>4.63</td> <td>0.765</td> <td>101891</td> </tr> </tbody> </table>														Original Date	Original Amount	Original Balance	Original Term	Original Rate	Original Type	Original Penalty	Original APY	Original CD Acct #	06/05/2021	20,000.00	20,000.00	12	0.0050	3	4.63	0.765	101891	11/05/2021	19,875.00	19,875.00	12	0.0050	3	4.63	0.765	101891	12/05/2021	19,745.00	19,745.00	12	0.0050	3	4.63	0.765	101891	01/05/2022	19,615.00	19,615.00	12	0.0050	3	4.63	0.765	101891	02/05/2022	19,485.00	19,485.00	12	0.0050	3	4.63	0.765	101891	03/05/2022	19,355.00	19,355.00	12	0.0050	3	4.63	0.765	101891	04/05/2022	19,225.00	19,225.00	12	0.0050	3	4.63	0.765	101891	05/05/2022	19,095.00	19,095.00	12	0.0050	3	4.63	0.765	101891	06/05/2022	18,965.00	18,965.00	12	0.0050	3	4.63	0.765	101891	07/05/2022	18,835.00	18,835.00	12	0.0050	3	4.63	0.765	101891	08/05/2022	18,705.00	18,705.00	12	0.0050	3	4.63	0.765	101891	09/05/2022	18,575.00	18,575.00	12	0.0050	3	4.63	0.765	101891	10/05/2022	18,445.00	18,445.00	12	0.0050	3	4.63	0.765	101891	11/05/2022	18,315.00	18,315.00	12	0.0050	3	4.63	0.765	101891	12/05/2022	18,185.00	18,185.00	12	0.0050	3	4.63	0.765	101891	01/05/2023	18,055.00	18,055.00	12	0.0050	3	4.63	0.765	101891	02/05/2023	17,925.00	17,925.00	12	0.0050	3	4.63	0.765	101891	03/05/2023	17,795.00	17,795.00	12	0.0050	3	4.63	0.765	101891	04/05/2023	17,665.00	17,665.00	12	0.0050	3	4.63	0.765	101891	05/05/2023	17,535.00	17,535.00	12	0.0050	3	4.63	0.765	101891	06/05/2023	17,405.00	17,405.00	12	0.0050	3	4.63	0.765	101891	07/05/2023	17,275.00	17,275.00	12	0.0050	3	4.63	0.765	101891																																																																																																																			
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