

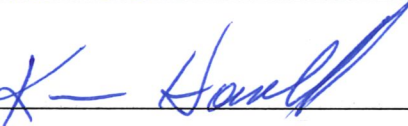
CARSON COUNTY
QUARTERLY
TREASURER'S INVESTMENT REPORT
(October, November and December 2024)

APPROVED , Judge

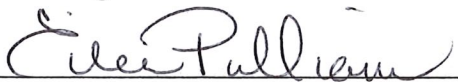
APPROVED , Pct #1

APPROVED , Pct #2

APPROVED , Pct #3

APPROVED , Pct #4

I certify that the attached records are true and correct according to the best of my knowledge and belief.


Eileen Pulliam, Carson County Treasurer

ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 10th day of March 2025 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Lorie and seconded by Commissioner Lorie the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 4th quarter 2024 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 _ 10 _ day of March 2025

By: _____

Dan Looten Carson County Judge

AFFIDAVIT


} State of Texas
} County of Carson

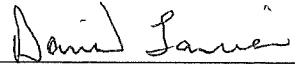
The members of Commissioners' Court of Carson County state as follows:

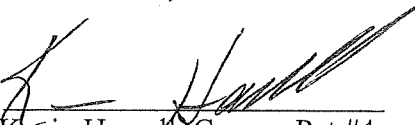
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 4th quarter 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$15,313,299.61 and other assets (Investments and Pools)


Dan Looten, County Judge


Marvin G. Britten, Comm. Pct. #1


James Martin, Comm. Pct. #2


David Lanier, Comm. Pct. #3


Kevin Howell, Comm. Pct. #4

Attest: _____
Gayla Cates, County Clerk

CERTIFICATE OF DEPOSITS
DEC 2024 RECONCILIATION

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	Happy CDARS	565603	\$ 60,000.00		12	5.33%	02/20/25
R&B #4	Happy CDARS	566669	\$ 100,000.00		12	5.33%	02/20/25
R&B #4	HSB CD	50574	\$ 90,000.00		12	5.62%	04/03/25
R&B #4	Happy CDARS	870937	\$ 50,000.00		12	5.33%	04/17/25
R&B #4	Happy CDARS	121687	\$ 100,000.00		12	5.36%	06/06/25
R&B #4	Happy CDARS	413572	\$ 100,000.00		12	5.43%	07/31/25
			\$ 490,000.00	\$ -			
General	HSB CD	130124	\$ 250,000.00		12	4.74%	11/03/25
General	HSB CD	140123	\$ 250,000.00		12	4.74%	11/03/25
General	HSB CD	160121	\$ 300,000.00		12	5.50%	05/18/25
General	HSB CD	210124	\$ 100,000.00		12	4.76%	12/02/25
General	HSB CD	190128	\$ 100,000.00		12	5.51%	06/02/25
General	HSB CD	42703	\$ 100,000.00		12	5.48%	02/23/25
General	HSB CD	42704	\$ 100,000.00		12	5.48%	02/23/25
General	HSB CD	40580	\$ 150,000.00		12	5.43%	08/26/25
General	HSB CD	40581	\$ 150,000.00		12	5.43%	08/26/25
General	HSB CD	41348	\$ 100,000.00		12	5.61%	05/29/25
General	HSB CD	41349	\$ 100,000.00		12	5.61%	05/29/25
General	HSB CD	41351	\$ 100,000.00		12	5.61%	05/29/25
General	HSB CD	41352	\$ 100,000.00		12	5.61%	05/29/25
General	HSB CD	42588	\$ 150,000.00		12	5.45%	08/15/25
General	HSB CD	42589	\$ 150,000.00		12	5.45%	08/15/25
General	HSB CD	230122	\$ 150,000.00		12	5.58%	07/26/25
General	HSB CD	250120	\$ 100,000.00		12	5.58%	07/26/25
General	Happy CD	47868	\$ 100,000.00		12	5.60%	05/20/25
General	Happy CD	47869	\$ 100,000.00		12	5.60%	05/20/25
General	Happy CDARS	283578	\$ 200,000.00		12	4.35%	12/28/25
General	Happy CDARS	457576	\$ 100,000.00		12	5.33%	01/30/25
General	Happy CDARS	624286	\$ 250,000.00		12	5.33%	02/27/25
General	Happy CDARS	635474	\$ 150,000.00		12	5.36%	03/06/25
General	Happy CDARS	672108	\$ 200,000.00		12	5.34%	03/13/25
General	HSB CD	50554	\$ 200,000.00		12	5.48%	04/02/25
General	Happy CDARS	80732	\$ 250,000.00		12	5.36%	05/08/25
General	Happy CDARS	81933	\$ 250,000.00		12	5.36%	05/08/25
General	Happy CDARS	232357	\$ 100,000.00		12	5.36%	06/26/25
General	Happy CDARS	232381	\$ 100,000.00		12	5.36%	06/26/25
General	Happy CDARS	232403	\$ 100,000.00		12	5.36%	06/26/25
General	Happy CDARS	720645	\$ 100,000.00		12	4.76%	09/25/25
General	Happy CDARS	721919	\$ 100,000.00		12	4.76%	09/25/25
General	Happy CDARS	43668	\$ 100,000.00		12	4.62%	11/20/25
General	HSB CD	54061	\$ 250,000.00		12	4.77%	11/26/25
General	HSB CD	54064	\$ 250,000.00		12	4.77%	11/26/25
			\$ 5,350,000.00	\$ -			
General	State Nat'l	6035	\$ 200,000.00		12	4.85%	04/21/25
General	State Nat'l	2202	\$ 100,000.00		12	4.25%	09/27/25
General	State Nat'l	2184	\$ 100,000.00		12	4.25%	09/27/25
General	State Nat'l	102040	\$ 200,000.00		18	5.00%	03/27/25
			\$ 600,000.00	\$ -			
R&B #1	State Nat'l	5939	\$ 50,000.00		12	5.00%	06/14/25
R&B #1	State Nat'l	6047	\$ 75,000.00		12	5.00%	06/05/25
R&B #1	State Nat'l	101966	\$ 100,000.00		12	4.88%	08/30/25
R&B #1	HSB CD	41102	\$ 50,000.00		12	5.50%	05/03/25
R&B #1	HSB CD	41230	\$ 100,000.00		12	4.67%	11/15/25
R&B #1	HSB CD	48836	\$ 100,000.00		12	5.50%	01/11/25
R&B #1	HSB CD	48839	\$ 100,000.00		6	5.62%	07/11/25
R&B #1	HSB CD	50548	\$ 30,000.00		12	5.48%	04/02/25
R&B #1	HSB CD	54071	\$ 50,000.00		12	4.77%	11/27/25
			\$ 655,000.00	\$ -			
R&B #2	State Nat'l	5988	\$ 100,000.00		12	4.85%	03/11/25
R&B #2	State Nat'l	6043	\$ 100,000.00		12	4.85%	05/07/25
R&B #2	State Nat'l	6058	\$ 50,000.00		12	5.00%	06/11/25
R&B #2	HSB CD	41231	\$ 100,000.00		12	4.67%	11/16/25
R&B #2	State Nat'l	101591	\$ 50,000.00		12	3.875%	11/28/25
R&B #2	State Nat'l	101974	\$ 100,000.00		12	4.88%	08/30/25
R&B #2	State Nat'l	102059	\$ 100,000.00		18	5.00%	03/27/25
R&B #2	HSB CD	48844	\$ 100,000.00		12	5.50%	01/11/25
R&B #2	HSB CD	48845	\$ 50,000.00		6	5.62%	07/11/25
R&B #2	HSB CD	54073	\$ 100,000.00		12	4.77%	11/27/25
			\$ 850,000.00	\$ -			
R&B #3	HSB CD	150122	\$ 50,000.00		12	4.67%	11/18/25
R&B #3	HSB CD	2000851	\$ 60,000.00		12	5.62%	07/15/25
R&B #3	Happy/CDARS	566677	\$ 50,000.00		12	5.33%	02/20/25
R&B #3	Happy/CDARS	9060467	\$ 50,000.00		12	5.35%	05/22/25
R&B #3	Happy/CDARS	410336	\$ 100,000.00		12	5.43%	07/31/25
R&B #3	HSB CD	54067	\$ 75,000.00		12	4.77%	11/26/25
			\$ 375,000.00	\$ -			
IHC	HSB/CD	26	\$ 50,000.00		12	5.50%	05/20/25
IHC	HSB/CD	120125	\$ 50,000.00		12	5.48%	04/15/25
IHC	Happy/CDARS	532187	\$ 25,000.00		12	5.33%	02/13/25
IHC	Happy/CDARS	121678	\$ 25,000.00		12	5.36%	06/05/25
			\$ 150,000.00	\$ -			
CTHouse Sec.	State Nat'l	6222	\$ 30,000.00		6	3.75%	04/22/25
CTHouse Sec.	HSB/CD	2000141	\$ 25,000.00	\$ -	12	5.51%	01/01/24
CTHouse Sec.	Happy/CDARS	121644	\$ 30,000.00		12	5.36%	06/06/25
			\$ 85,000.00	\$ -			
JP Technology	State Nat'l	6113	\$ 20,000.00	\$ -	12	3.75%	10/17/25
			\$ 20,000.00	\$ -			
Rec Mngmt	HSB CD	2000810	\$ 10,000.00		12	5.49%	07/01/25
Rec Mngmt	HSB CD	2000828	\$ 15,000.00		12	5.49%	07/01/25
Rec Mngmt	HSB CD	54068	\$ 75,000.00		12	4.77%	11/28/25
			\$ 100,000.00	\$ -			
Unemployment	HSB CD	2000836	\$ 30,000.00		12	5.49%	07/01/25
			\$ 30,000.00	\$ -			
ARF	Happy CDARS	59876	\$ 150,000.00		12	5.35%	5/22/2025
ARF	Happy CDARS	48136	\$ 150,000.00		6	4.57%	5/22/2025
			\$ 300,000.00				
			\$ 9,005,000.00			5.15%	

CARSON COUNTY
TOTAL INTEREST EARNED
OCT NOV DEC
2024

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2023 YEAR END BAL
SHER FORF & SEIZURE	1,224.60	251.71	1,476.31	\$2,624.62
DEBT SERVICE FUND	52.43	0.00	52.43	\$1,134.40
GENERAL	367,240.62	107,688.45	474,929.07	\$356,397.07
PCT#1	44,021.49	12,877.50	56,898.99	\$42,600.18
PCT#2	48,330.05	15,173.82	63,503.87	\$47,442.84
PCT#3	35,474.94	10,820.39	46,295.33	\$37,576.63
PCT#4	36,857.86	9,820.98	46,678.84	\$41,476.23
LAW LIBRARY	198.14	70.95	269.09	\$45.12
INDIGENT HEALTH CARE	7,049.22	2,227.53	9,276.75	\$6,743.36
RECORD MANAGEMENT	3,457.50	1,314.54	4,772.04	\$3,165.01
COURTHOUSE SECURITY	4,587.12	1,411.23	5,998.35	\$4,752.94
UNEMPLOYMENT	2,422.78	649.96	3,072.74	\$1,664.04
AMERICAN RESCUE FUND	36,495.78	9,067.33	45,563.11	\$11,173.70
JP#1	226.12	71.66	297.78	\$274.05
JP#2	441.84	107.85	549.69	\$452.82
JP TECH	1,215.33	325.09	1,540.42	\$1,096.80
CO CLK	161.08	45.85	206.93	\$181.66
DIST CLK	2,261.02	10,231.81	12,492.83	\$2,426.78
CLK TECH	31.52	10.55	42.07	\$30.31
HOT CK COLLECTION	187.80	56.20	244.00	\$231.00
TOTAL INTEREST EARNED	\$591,937.24	\$182,223.40	\$774,160.64	\$561,489.56



Summary Statement

December 31, 2024

Page 1 of 8

Investor ID: TX-01-0463

0000345-0003133 PDF 730835

Carson County
PO Box 365
Panhandle, TX 79068

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.7464%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
TX-01-0463-0001	1,484,702.05	0.00	0.00	5,980.02	76,949.49
					1,487,890.61
TX-01-0463-0002	232,430.79	0.00	0.00	936.21	12,046.55
					232,929.98
TX-01-0463-0003	251,406.99	0.00	0.00	1,012.61	13,030.03
					251,946.92
TX-01-0463-0004	256,539.17	0.00	0.00	1,033.26	13,295.92
					257,090.11
					252,419.60
					257,572.43
					1,490,682.07



Summary Statement

December 31, 2024

Page 2 of 8

Investor ID: TX-01-0463

Carson County
PO Box 365
Panhandle, TX 79068

Texas CLASS - (continued)

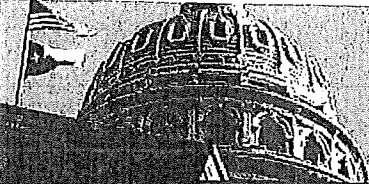
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0005	CARSON COUNTY PRECINCT #4	223,154.36	0.00	0.00	898.82	11,565.72	223,633.61	224,053.18
TX-01-0463-0006	TXCLASS RESERVE DEBIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,448,233.36	0.00	0.00	9,838.82	126,331.72	2,453,591.23	2,458,094.28

Texas CLASS


Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.8165%
12/02/2024	0.000131668	4.8191%
12/03/2024	0.000132292	4.8419%
12/04/2024	0.000132375	4.8449%
12/05/2024	0.000131693	4.8200%
12/06/2024	0.000393828	4.8048%
12/07/2024	0.000000000	4.8047%
12/08/2024	0.000000000	4.8047%
12/09/2024	0.000131335	4.8069%
12/10/2024	0.000131700	4.8202%
12/11/2024	0.000131602	4.8167%
12/12/2024	0.000131150	4.8001%
12/13/2024	0.000393126	4.7969%
12/14/2024	0.000000000	4.7962%
12/15/2024	0.000000000	4.7962%
12/16/2024	0.000130733	4.7848%
12/17/2024	0.000131328	4.8066%
12/18/2024	0.000131043	4.7962%
12/19/2024	0.000129405	4.7364%
12/20/2024	0.000378363	4.6160%
12/21/2024	0.000000000	4.6160%
12/22/2024	0.000000000	4.6160%
12/23/2024	0.000125859	4.6064%
12/24/2024	0.000252476	4.6203%
12/25/2024	0.000000000	4.6203%
12/26/2024	0.000127333	4.6604%
12/27/2024	0.000386328	4.7132%
12/28/2024	0.000000000	4.7132%
12/29/2024	0.000000000	4.7132%
12/30/2024	0.000128008	4.6851%
12/31/2024	0.000126935	4.6458%

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



Deposit
Reports

Withdrawal
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Statements
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Inquiry
Update Profile

Maintenance
Change Location
Logout

Interest Distribution Report

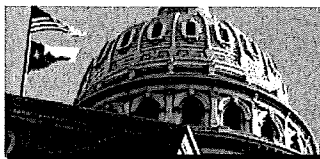
Interest Distribution Report

Generated: 01/24/2025
Settlement Date: 12/31/2024

Location : 77244
Location Name : CARSON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
-----	-----	-----	-----	-----
449/TexPool	330100001	GENERAL FUND	\$4,417.44	\$1,144,782.13
449/TexPool	330100002	PRECINT 2	\$799.38	\$184,365.05
449/TexPool	330100003	PRECINT 4	\$552.99	\$143,301.08
449/TexPool	330100004	PRECINT 3	\$875.20	\$226,803.96
449/TexPool	330100005	PRECINT 1	\$442.92	\$98,153.69
449/TexPool	330100007	AMERICAN RESCUE FUND	\$1,659.27	\$404,732.68
449/TexPool	330100008	CARSON COUNTY SB-22	\$821.01	\$199,398.63
TexPool Totals:			\$9,568.21	\$2,401,537.22
Locations Totals			\$9,568.21	\$2,401,537.22

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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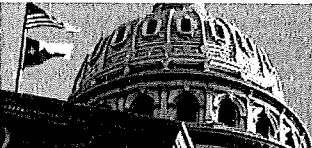
Account History Report

ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:00 PM 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
01/31/2025	01/31/2025	\$1.00	\$4,270.12	\$1,149,052.25	MONTHLY POSTING
12/31/2024	12/31/2024	\$1.00	\$4,417.44	\$1,144,782.13	MONTHLY POSTING
11/29/2024	11/29/2024	\$1.00	\$1,690.80	\$1,140,364.69	MONTHLY POSTING
11/22/2024	11/21/2024	\$1.00	\$1,000,000.00	\$1,138,673.89	ACH DEPOSIT
10/31/2024	10/31/2024	\$1.00	\$576.25	\$138,673.89	MONTHLY POSTING
09/30/2024	09/30/2024	\$1.00	\$1,835.20	\$138,097.64	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$194,807.10	\$136,262.44	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$151,323.95	\$331,069.54	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$85,458.40	\$482,393.49	WITHDRAWAL
09/20/2024	09/20/2024		\$2,505.44	\$567,851.89	INTERFUND DEP 330100008
08/30/2024	08/30/2024	\$1.00	\$2,916.19	\$565,346.45	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$106,259.18	\$562,430.26	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$4,181.07	\$668,689.44	MONTHLY POSTING
07/23/2024	07/23/2024	\$1.00	-\$155,825.05	\$664,508.37	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$78,350.88	\$820,333.42	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$144,468.69	\$898,684.30	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$4,900.10	\$1,043,152.99	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$109,695.15	\$1,038,252.89	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$6,367.89	\$1,147,948.04	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$130,226.34	\$1,141,580.15	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$159,500.65	\$1,271,806.49	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$81,455.57	\$1,431,307.14	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$6,578.78	\$1,512,762.71	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$6,769.85	\$1,506,183.93	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$6,317.13	\$1,499,414.08	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$6,747.98	\$1,493,096.95	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$6,191.11	\$1,486,348.97	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$200,000.00	\$1,480,157.86	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$2,640.77	\$1,280,157.86	MONTHLY POSTING
11/29/2023	11/28/2023	\$1.00	\$300,000.00	\$1,277,517.09	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	\$800,000.00	\$977,517.09	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$1,430.02	\$177,517.09	MONTHLY POSTING
10/23/2023	10/23/2023	\$1.00	-\$130,747.49	\$176,087.07	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$156,667.55	\$306,834.56	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$2,807.48	\$463,502.11	MONTHLY POSTING
09/25/2023	09/25/2023	\$1.00	-\$77,152.76	\$460,694.63	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$149,600.23	\$537,847.39	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,791.38	\$687,447.62	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	\$500,000.00	\$685,656.24	TRANSFER DEPOSIT
08/24/2023	08/24/2023	\$1.00	-\$74,848.55	\$185,656.24	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$145,591.63	\$260,504.79	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$2,825.28	\$406,096.42	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$132,223.61	\$403,271.14	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$75,882.61	\$535,494.75	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$149,347.21	\$611,377.36	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$4,257.74	\$760,724.57	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$129,203.45	\$756,466.83	WITHDRAWAL
06/27/2023	06/26/2023	\$1.00	\$3,000.00	\$885,670.28	ACH DEPOSIT
06/22/2023	06/22/2023	\$1.00	-\$148,553.21	\$882,670.28	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$79,096.48	\$1,031,223.49	WITHDRAWAL

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

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Update Profile

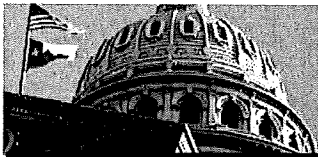
Maintenance Change Location
Logout

Account History Report

ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:01 PM 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
02/26/2025	02/26/2025	\$1.00	-\$11,741.27	\$49,003.06	WITHDRAWAL
02/26/2025	02/26/2025	\$1.00	-\$33,143.79	\$60,744.33	WITHDRAWAL
02/12/2025	02/12/2025	\$1.00	-\$72,532.25	\$93,888.12	WITHDRAWAL
02/11/2025	02/10/2025	\$1.00	\$100,000.00	\$166,420.37	ACH DEPOSIT
01/31/2025	01/31/2025	\$1.00	\$328.16	\$66,420.37	MONTHLY POSTING
01/28/2025	01/28/2025	\$1.00	-\$5,301.07	\$66,092.21	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$6,383.87	\$71,393.28	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$12,320.45	\$77,777.15	WITHDRAWAL
01/14/2025	01/14/2025	\$1.00	-\$8,056.09	\$90,097.60	WITHDRAWAL
12/31/2024	12/31/2024	\$1.00	\$442.92	\$98,153.69	MONTHLY POSTING
12/23/2024	12/23/2024	\$1.00	-\$4,876.44	\$97,710.77	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$12,681.22	\$102,587.21	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$7,174.64	\$115,268.43	WITHDRAWAL
12/09/2024	12/09/2024	\$1.00	-\$3,138.65	\$122,443.07	WITHDRAWAL
11/29/2024	11/29/2024	\$1.00	\$458.43	\$125,581.72	MONTHLY POSTING
11/25/2024	11/25/2024	\$1.00	-\$58,981.61	\$125,123.29	WITHDRAWAL
11/22/2024	11/22/2024	\$1.00	-\$7,212.58	\$184,104.90	WITHDRAWAL
11/22/2024	11/22/2024	\$1.00	-\$12,766.70	\$191,317.48	WITHDRAWAL
11/22/2024	11/21/2024	\$1.00	\$100,000.00	\$204,084.18	ACH DEPOSIT
11/12/2024	11/12/2024	\$1.00	-\$4,757.18	\$104,084.18	WITHDRAWAL
10/31/2024	10/31/2024	\$1.00	\$533.34	\$108,841.36	MONTHLY POSTING
10/28/2024	10/28/2024	\$1.00	-\$3,465.05	\$108,308.02	WITHDRAWAL
10/23/2024	10/23/2024	\$1.00	-\$11,781.16	\$111,773.07	WITHDRAWAL
10/23/2024	10/23/2024	\$1.00	-\$6,606.22	\$123,554.23	WITHDRAWAL
10/16/2024	10/16/2024	\$1.00	-\$6,968.21	\$130,160.45	WITHDRAWAL
09/30/2024	09/30/2024	\$1.00	\$659.30	\$137,128.66	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$5,392.18	\$136,469.36	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$10,235.94	\$141,861.54	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$5,710.25	\$152,097.48	WITHDRAWAL
09/10/2024	09/10/2024	\$1.00	-\$14,874.56	\$157,807.73	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$700.76	\$172,682.29	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$3,435.81	\$171,981.53	WITHDRAWAL
08/26/2024	08/23/2024	\$1.00	\$40,000.00	\$175,417.34	ACH DEPOSIT
08/23/2024	08/23/2024	\$1.00	-\$5,674.42	\$135,417.34	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$10,236.40	\$141,091.76	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$5,043.69	\$151,328.16	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$783.12	\$156,371.85	MONTHLY POSTING
07/24/2024	07/23/2024	\$1.00	\$250.10	\$155,588.73	ACH DEPOSIT
07/23/2024	07/23/2024	\$1.00	-\$7,204.26	\$155,338.63	WITHDRAWAL
07/23/2024	07/23/2024	\$1.00	-\$250.10	\$162,542.89	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$6,153.36	\$162,792.99	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$10,972.33	\$168,946.35	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$5,006.00	\$179,918.68	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$826.88	\$184,924.68	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$25,000.00	\$184,097.80	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$19,047.14	\$159,097.80	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$12,136.69	\$178,144.94	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$6,820.10	\$190,281.63	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$1,851.40	\$197,101.73	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$673.65	\$198,953.13	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	-\$600.00	\$198,279.48	WITHDRAWAL
05/28/2024	05/28/2024	\$1.00	-\$3,340.20	\$198,879.48	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$202,219.68	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$11,897.05	\$102,219.68	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$6,701.07	\$114,116.73	WITHDRAWAL



Account History Report



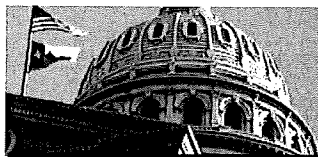
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:05 PM 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
02/26/2025	02/26/2025	\$1.00	-\$11,023.78	\$121,528.98	WITHDRAWAL
02/26/2025	02/26/2025	\$1.00	-\$7,233.87	\$132,552.76	WITHDRAWAL
02/10/2025	02/10/2025	\$1.00	-\$13,831.57	\$139,786.63	WITHDRAWAL
01/31/2025	01/31/2025	\$1.00	\$650.48	\$153,618.20	MONTHLY POSTING
01/28/2025	01/28/2025	\$1.00	-\$8,236.87	\$152,967.72	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$5,669.07	\$161,204.59	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$9,389.74	\$166,873.66	WITHDRAWAL
01/14/2025	01/14/2025	\$1.00	-\$6,010.61	\$176,263.40	WITHDRAWAL
01/09/2025	01/09/2025	\$1.00	-\$2,091.04	\$182,274.01	WITHDRAWAL
12/31/2024	12/31/2024	\$1.00	\$799.38	\$184,365.05	MONTHLY POSTING
12/23/2024	12/23/2024	\$1.00	-\$20,644.86	\$183,565.67	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$7,343.86	\$204,210.53	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$4,168.63	\$211,554.39	WITHDRAWAL
12/09/2024	12/09/2024	\$1.00	-\$3,497.76	\$215,723.02	WITHDRAWAL
11/29/2024	11/29/2024	\$1.00	\$687.69	\$219,220.78	MONTHLY POSTING
11/25/2024	11/25/2024	\$1.00	-\$21,531.18	\$218,533.09	WITHDRAWAL
11/22/2024	11/22/2024	\$1.00	-\$5,240.35	\$240,064.27	WITHDRAWAL
11/22/2024	11/22/2024	\$1.00	-\$9,477.76	\$245,304.62	WITHDRAWAL
11/22/2024	11/21/2024	\$1.00	\$100,000.00	\$254,782.38	ACH DEPOSIT
11/12/2024	11/12/2024	\$1.00	-\$2,909.01	\$154,782.38	WITHDRAWAL
10/31/2024	10/31/2024	\$1.00	\$760.56	\$157,691.39	MONTHLY POSTING
10/28/2024	10/28/2024	\$1.00	-\$7,289.14	\$156,930.83	WITHDRAWAL
10/23/2024	10/23/2024	\$1.00	-\$9,477.76	\$164,219.97	WITHDRAWAL
10/23/2024	10/23/2024	\$1.00	-\$5,240.35	\$173,697.73	WITHDRAWAL
10/16/2024	10/16/2024	\$1.00	-\$17,483.19	\$178,938.08	WITHDRAWAL
09/30/2024	09/30/2024	\$1.00	\$903.49	\$196,421.27	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$10,632.35	\$195,517.78	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$8,879.30	\$206,150.13	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$4,927.77	\$215,029.43	WITHDRAWAL
09/10/2024	09/10/2024	\$1.00	-\$1,743.71	\$219,957.20	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$933.18	\$221,700.91	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$7,274.89	\$220,767.73	WITHDRAWAL
08/26/2024	08/23/2024	\$1.00	\$40,000.00	\$228,042.62	ACH DEPOSIT
08/23/2024	08/23/2024	\$1.00	-\$5,587.25	\$188,042.62	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$10,142.93	\$193,629.87	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$4,796.32	\$203,772.80	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,042.58	\$208,569.12	MONTHLY POSTING
07/24/2024	07/23/2024	\$1.00	\$250.10	\$207,526.54	ACH DEPOSIT
07/23/2024	07/23/2024	\$1.00	-\$10,159.34	\$207,276.44	WITHDRAWAL
07/23/2024	07/23/2024	\$1.00	-\$250.10	\$217,435.78	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$4,349.65	\$217,685.88	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$8,099.63	\$222,035.53	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$34,223.29	\$230,135.16	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$972.94	\$264,358.45	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$65,000.00	\$263,385.51	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$8,557.88	\$198,385.51	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$9,430.52	\$206,943.39	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$5,011.83	\$216,373.91	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$5,754.40	\$221,385.74	WITHDRAWAL
06/03/2024	06/03/2024	\$1.00	-\$600.00	\$227,140.14	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$800.97	\$227,740.14	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$6,869.02	\$226,939.17	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$233,808.19	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$9,580.25	\$133,808.19	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$5,104.84	\$143,388.44	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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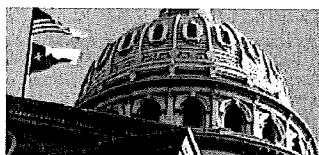
Account History Report

ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:06 PM 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
01/31/2025	01/31/2025	\$1.00	\$845.98	\$227,649.94	MONTHLY POSTING
12/31/2024	12/31/2024	\$1.00	\$875.20	\$226,803.96	MONTHLY POSTING
11/29/2024	11/29/2024	\$1.00	\$874.99	\$225,928.76	MONTHLY POSTING
10/31/2024	10/31/2024	\$1.00	\$935.18	\$225,053.77	MONTHLY POSTING
09/30/2024	09/30/2024	\$1.00	\$1,010.65	\$224,118.59	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$7,442.91	\$223,107.94	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$9,707.34	\$230,550.85	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$4,985.48	\$240,258.19	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$1,125.74	\$245,243.67	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$4,495.82	\$244,117.93	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$6,323.39	\$248,613.75	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,200.57	\$254,937.14	MONTHLY POSTING
07/22/2024	07/22/2024	\$1.00	-\$6,187.25	\$253,736.57	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$11,681.55	\$259,923.82	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$1,180.70	\$271,605.37	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,215.46	\$270,424.67	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,170.74	\$269,209.21	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,204.76	\$268,038.47	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,124.17	\$266,833.71	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,261.66	\$265,709.54	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,290.35	\$264,447.88	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$12,664.95	\$270,738.23	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$1,147.46	\$283,403.18	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$50,000.00	\$282,255.72	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$911.24	\$232,255.72	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$231,344.48	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$845.03	\$181,344.48	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$17,834.68	\$180,499.45	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,000.12	\$198,334.13	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$21,117.95	\$197,334.01	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,818.30	\$218,451.96	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$11,374.96	\$224,270.26	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,083.25	\$235,645.22	MONTHLY POSTING
08/15/2023	08/15/2023	\$1.00	-\$13,032.98	\$234,561.97	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$1,226.71	\$247,594.95	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$29,602.62	\$246,368.24	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,421.97	\$275,970.86	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$13,493.06	\$282,392.83	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,274.77	\$295,885.89	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$11,589.14	\$294,611.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,937.22	\$306,200.26	WITHDRAWAL

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].



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ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:06 PM 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
01/31/2025	01/31/2025	\$1.00	\$534.52	\$143,835.60	MONTHLY POSTING
12/31/2024	12/31/2024	\$1.00	\$552.99	\$143,301.08	MONTHLY POSTING
11/29/2024	11/29/2024	\$1.00	\$280.24	\$142,748.09	MONTHLY POSTING
11/22/2024	11/21/2024	\$1.00	\$100,000.00	\$142,467.85	ACH DEPOSIT
10/31/2024	10/31/2024	\$1.00	\$596.34	\$42,467.85	MONTHLY POSTING
10/28/2024	10/28/2024	\$1.00	-\$95,000.00	\$41,871.51	WITHDRAWAL
10/16/2024	10/16/2024	\$1.00	-\$37,405.92	\$136,871.51	WITHDRAWAL
09/30/2024	09/30/2024	\$1.00	\$896.17	\$174,277.43	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$35,809.76	\$173,381.26	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$10,974.97	\$209,191.02	WITHDRAWAL
09/20/2024	09/20/2024	\$1.00	-\$6,307.13	\$220,165.99	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$1,089.69	\$226,473.12	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$14,534.06	\$225,383.43	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$13,089.57	\$239,917.49	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$1,190.20	\$253,007.06	MONTHLY POSTING
07/22/2024	07/22/2024	\$1.00	-\$6,320.59	\$251,816.86	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$10,997.27	\$258,137.45	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$1,169.94	\$269,134.72	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,204.46	\$267,964.78	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,160.14	\$266,760.32	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,193.80	\$265,600.18	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,113.97	\$264,406.38	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,245.32	\$263,292.41	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,153.80	\$262,047.09	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$11,119.38	\$268,200.89	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$989.81	\$279,320.27	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$100,000.00	\$278,330.46	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$619.29	\$178,330.46	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$75,000.00	\$177,711.17	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$467.74	\$102,711.17	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$1,802.53	\$102,243.43	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$603.06	\$104,045.96	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$25,346.37	\$103,442.90	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,974.61	\$128,789.27	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,712.02	\$134,763.88	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$744.33	\$145,475.90	MONTHLY POSTING
08/30/2023	08/30/2023	\$1.00	-\$16,763.32	\$144,731.57	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$10,651.97	\$161,494.89	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$815.69	\$172,146.86	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$6,778.04	\$171,331.17	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,100.76	\$178,109.21	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$10,921.53	\$184,209.97	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$855.38	\$195,131.50	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$10,679.84	\$194,276.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,955.27	\$204,955.96	WITHDRAWAL

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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: 02/27/2025 6:06 PM ET

Location: 77244
Acct Nbr: 330100007
Acct Name: AMERICAN RESCUE FUND
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
02/19/2025	02/19/2025	\$1.00	-\$80,000.00	\$302,564.53	WITHDRAWAL
01/31/2025	01/31/2025	\$1.00	\$1,458.59	\$382,564.53	MONTHLY POSTING
01/14/2025	01/14/2025	\$1.00	-\$23,626.74	\$381,105.94	WITHDRAWAL
12/31/2024	12/31/2024	\$1.00	\$1,659.27	\$404,732.68	MONTHLY POSTING
12/26/2024	12/26/2024	\$1.00	-\$31,249.14	\$403,073.41	WITHDRAWAL
11/29/2024	11/29/2024	\$1.00	\$1,682.04	\$434,322.55	MONTHLY POSTING
10/31/2024	10/31/2024	\$1.00	\$1,842.29	\$432,640.51	MONTHLY POSTING
10/28/2024	10/28/2024	\$1.00	-\$12,277.54	\$430,798.22	WITHDRAWAL
09/30/2024	09/30/2024	\$1.00	\$1,888.22	\$443,075.76	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$5,000.00	\$441,187.54	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$2,023.43	\$446,187.54	MONTHLY POSTING
08/13/2024	08/13/2024	\$1.00	-\$8,884.76	\$444,164.11	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$5,410.10	\$453,048.87	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$2,061.08	\$458,458.97	MONTHLY POSTING
06/28/2024	06/28/2024	\$1.00	\$1,983.94	\$456,397.89	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$2,083.02	\$454,413.95	MONTHLY POSTING
05/23/2024	05/23/2024	\$1.00	-\$10,000.00	\$452,330.93	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$4,601.74	\$462,330.93	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$2,030.64	\$466,932.67	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$2,161.30	\$464,902.03	MONTHLY POSTING
03/12/2024	03/12/2024	\$1.00	-\$45,000.00	\$462,740.73	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$2,139.15	\$507,740.73	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$2,285.05	\$505,601.58	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$2,284.90	\$503,316.53	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	\$1,031.63	\$501,031.63	MONTHLY POSTING
11/17/2023	11/16/2023	\$1.00	\$500,000.00	\$500,000.00	ACH DEPOSIT

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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: 02/27/2025 6:06 PM ET

Location: 77244
Acct Nbr: 330100008
Acct Name: CARSON COUNTY SB-22
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
02/26/2025	02/26/2025	\$1.00	-\$9,098.75	\$155,006.86	WITHDRAWAL
02/26/2025	02/26/2025	\$1.00	-\$72.60	\$164,105.61	WITHDRAWAL
02/10/2025	02/10/2025	\$1.00	-\$1,900.00	\$164,178.21	WITHDRAWAL
01/31/2025	01/31/2025	\$1.00	\$695.10	\$166,078.21	MONTHLY POSTING
01/28/2025	01/28/2025	\$1.00	-\$18,761.74	\$165,383.11	WITHDRAWAL
01/28/2025	01/27/2025	\$1.00	\$51,935.55	\$184,144.85	ACH DEPOSIT
01/24/2025	01/24/2025	\$1.00	-\$2,405.31	\$132,209.30	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$12,848.47	\$134,614.61	WITHDRAWAL
01/24/2025	01/24/2025	\$1.00	-\$51,935.55	\$147,463.08	WITHDRAWAL
12/31/2024	12/31/2024	\$1.00	\$821.01	\$199,398.63	MONTHLY POSTING
12/23/2024	12/23/2024	\$1.00	-\$4,144.00	\$198,577.62	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$2,458.88	\$202,721.62	WITHDRAWAL
12/20/2024	12/20/2024	\$1.00	-\$13,390.14	\$205,180.50	WITHDRAWAL
12/09/2024	12/09/2024	\$1.00	-\$2,182.90	\$218,570.64	WITHDRAWAL
11/29/2024	11/29/2024	\$1.00	\$894.78	\$220,753.54	MONTHLY POSTING
11/22/2024	11/22/2024	\$1.00	-\$2,302.94	\$219,858.76	WITHDRAWAL
11/22/2024	11/22/2024	\$1.00	-\$12,306.80	\$222,161.70	WITHDRAWAL
11/05/2024	11/04/2024	\$1.00	\$2.42	\$234,468.50	ACH DEPOSIT
10/31/2024	10/31/2024	\$1.00	\$292.20	\$234,466.08	MONTHLY POSTING
10/28/2024	10/28/2024	\$1.00	-\$2,435.98	\$234,173.88	WITHDRAWAL
10/28/2024	10/28/2024	\$1.00	-\$13,390.14	\$236,609.86	WITHDRAWAL
10/23/2024	10/22/2024	\$1.00	\$250,000.00	\$250,000.00	ACH DEPOSIT
10/16/2024	10/16/2024		\$0.16	\$0.00	INTEREST DISTRIB
10/16/2024	10/16/2024	\$1.00	-\$1,203.89	\$0.00	WITHDRAWAL
10/16/2024	10/16/2024	\$1.00	\$2.26	\$1,203.89	INTEREST DISTRIB
09/30/2024	09/30/2024	\$1.00	\$173.70	\$1,203.89	MONTHLY POSTING
09/23/2024	09/23/2024	\$1.00	-\$39,878.73	\$1,030.19	WITHDRAWAL
09/20/2024	09/20/2024		-\$2,505.44	\$40,908.92	INTERFUND W/D 330100001
09/20/2024	09/20/2024	\$1.00	-\$13,390.14	\$43,414.36	WITHDRAWAL
08/30/2024	08/30/2024	\$1.00	\$323.51	\$56,804.50	MONTHLY POSTING
08/26/2024	08/26/2024	\$1.00	-\$931.28	\$56,480.99	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$2,508.64	\$57,412.27	WITHDRAWAL
08/23/2024	08/23/2024	\$1.00	-\$13,390.14	\$59,920.91	WITHDRAWAL
08/13/2024	08/13/2024	\$1.00	-\$8,738.87	\$73,311.05	WITHDRAWAL
07/31/2024	07/31/2024	\$1.00	\$480.88	\$82,049.92	MONTHLY POSTING
07/23/2024	07/23/2024	\$1.00	-\$722.29	\$81,569.04	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$2,410.60	\$82,291.33	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$12,848.47	\$84,701.93	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	-\$62,413.75	\$97,550.40	WITHDRAWAL
06/28/2024	06/28/2024	\$1.00	\$984.07	\$159,964.15	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$38,117.00	\$158,980.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$46,247.56	\$197,097.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$2,315.57	\$243,344.64	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$1,104.16	\$245,660.21	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,063.58	\$244,556.05	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$214.21	\$243,492.47	MONTHLY POSTING
03/27/2024	03/27/2024	\$1.00	-\$6,721.74	\$243,278.26	WITHDRAWAL
03/26/2024	03/25/2024	\$1.00	\$250,000.00	\$250,000.00	ACH DEPOSIT

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Centennial Bank

Pledge Customers Report

12/31/24

Tax ID: 756000848

Name:

Carson County

CA6

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	X0006	468,525.49	0.00	2.250%	CARSON COUNTY
Checking	X0480	11,592.47	0.00	2.250%	CARSON COUNTY
Checking	X0642	23.64	0.00	0.000%	CARSON COUNTY
Checking	X0707	127,564.92	0.00	0.000%	CARSON COUNTY
Checking	X0715	6,870.52	0.00	0.000%	CARSON COUNTY
Checking	X8304	2,532.61	0.00	0.000%	CARSON COUNTY
Checking	XX7551	7,980.85	0.00	2.250%	CARSON COUNTY
Checking	XX6127	233,213.80	0.00	2.250%	CARSON COUNTY
Checking	XX8472	78,139.51	0.00	2.250%	CARSON COUNTY
Checking	XX1139	1,280.58	0.00	2.250%	CARSON COUNTY
Checking	XX8001	32,626.84	0.00	2.250%	CARSON COUNTY
Checking	XX8953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	XX5349	126,923.00	0.00	0.000%	CARSON COUNTY
Checking	XX6050	9,318.74	0.00	2.250%	CARSON COUNTY
Checking	XX0571	40,602.30	0.00	2.250%	CARSON COUNTY
Checking	XX8941	8,432.55	0.00	2.250%	CARSON COUNTY
Checking	XX9374	47,435.19	0.00	2.250%	CARSON COUNTY
Checking	XX0770	66,639.83	0.00	2.250%	CARSON COUNTY
Checking	XX0789	80,240.00	0.00	2.250%	CARSON COUNTY
Checking	XX0797	39,776.75	0.00	2.250%	CARSON COUNTY
Checking	XXX8613	4,996.26	0.00	2.250%	CARSON COUNTY
Checking	XXX1760	27,070.03	0.00	2.250%	CARSON COUNTY
Checking	XXX1710	1,787.33	0.00	2.250%	CARSON COUNTY
Checking	XXX6905	13,794.03	0.00	0.000%	CARSON COUNTY
Checking	XXX3139	40,858.38	0.00	2.250%	CARSON COUNTY
Checking	XXX3238	14,784.94	0.00	2.250%	CARSON COUNTY
Checking	XXX5316	978.95	0.00	2.250%	CARSON COUNTY
Checking	XXX5357	313.70	0.00	2.250%	CARSON COUNTY
Checking	XXX9343	269,728.35	0.00	2.250%	CARSON COUNTY
Checking	XXX2655	181,774.74	0.00	2.250%	CARSON COUNTY
Checking	XXX8832	11,931.95	0.00	2.250%	CARSON COUNTY
Checking	XXX5521	71,995.65	0.00	0.000%	CARSON COUNTY
Checking	XXX5596	20,684.15	0.00	2.250%	CARSON COUNTY
Time Deposit	XXX0323	22,134.19	566.71	5.480%	CARSON COUNTY
Time Deposit	XXX0580	150,000.00	130.33	5.300%	CARSON COUNTY
Time Deposit	XXX0581	150,000.00	130.33	5.300%	CARSON COUNTY
Time Deposit	XXX1102	50,000.00	212.59	5.366%	CARSON COUNTY
Time Deposit	XXX1230	100,000.00	216.91	4.670%	CARSON COUNTY
Time Deposit	XXX1231	100,000.00	216.91	4.670%	CARSON COUNTY
Time Deposit	XXX1348	100,000.00	44.06	5.375%	CARSON COUNTY
Time Deposit	XXX1349	100,000.00	44.06	5.375%	CARSON COUNTY
Time Deposit	XXX1351	100,000.00	44.06	5.375%	CARSON COUNTY
Time Deposit	XXX1352	100,000.00	44.06	5.375%	CARSON COUNTY
Time Deposit	XXX2588	150,000.00	370.66	5.320%	CARSON COUNTY

Centennial Bank

Pledge Customers Report

12/31/24

Time Deposit	XXXXX2589	150,000.00	370.66	5.320%	CARSON COUNTY
Time Deposit	XXXXX2703	100,000.00	131.80	5.360%	CARSON COUNTY
Time Deposit	XXXXX2704	100,000.00	131.80	5.360%	CARSON COUNTY
Time Deposit	XXXXX7868	100,000.00	175.93	5.366%	CARSON COUNTY
Time Deposit	XXXXX7869	100,000.00	175.93	5.366%	CARSON COUNTY
Time Deposit	XXXXX8836	100,000.00	317.87	5.540%	CARSON COUNTY
Time Deposit	XXXXX8839	100,000.00	308.46	5.376%	CARSON COUNTY
Time Deposit	XXXXX8844	100,000.00	308.46	5.376%	CARSON COUNTY
Time Deposit	XXXXX8845	50,000.00	158.93	5.540%	CARSON COUNTY
Time Deposit	XXXXX0548	30,000.00	131.48	5.347%	CARSON COUNTY
Time Deposit	XXXXX0554	200,000.00	876.56	5.347%	CARSON COUNTY
Time Deposit	XXXXX0574	93,339.78	405.14	5.478%	CARSON COUNTY
Time Deposit	XXXXX4061	250,000.00	191.39	4.670%	CARSON COUNTY
Time Deposit	XXXXX4064	250,000.00	191.39	4.670%	CARSON COUNTY
Time Deposit	XXXXX4066	75,000.00	57.42	4.670%	CARSON COUNTY
Time Deposit	XXXXX4067	75,000.00	57.42	4.670%	CARSON COUNTY
Time Deposit	XXXXX4071	50,000.00	31.90	4.670%	CARSON COUNTY
Time Deposit	XXXXX4073	100,000.00	63.80	4.670%	CARSON COUNTY
Time Deposit	XXXXX0125	50,000.00	124.18	5.347%	CARSON COUNTY
Time Deposit	XXXXX0124	250,000.00	938.93	4.740%	CARSON COUNTY
Time Deposit	XXXXX0123	250,000.00	938.93	4.740%	CARSON COUNTY
Time Deposit	XXXXX0122	50,000.00	89.32	4.670%	CARSON COUNTY
Time Deposit	XXXXX0121	300,000.00	615.77	5.366%	CARSON COUNTY
Time Deposit	XXXXX0128	100,000.00	455.74	5.560%	CARSON COUNTY
Time Deposit	XXXXX0124	100,000.00	381.97	4.660%	CARSON COUNTY
Time Deposit	XXXXX0122	150,000.00	135.25	5.500%	CARSON COUNTY
Time Deposit	XXXXX0120	100,000.00	90.16	5.500%	CARSON COUNTY
Time Deposit	XXXXX0026	50,000.00	87.97	5.366%	CARSON COUNTY
Time Deposit	XXXXX0141	25,000.00	114.13	5.390%	CARSON COUNTY
Time Deposit	XXXXX0810	10,000.00	46.46	5.485%	CARSON COUNTY
Time Deposit	XXXXX0828	15,000.00	69.69	5.485%	CARSON COUNTY
Time Deposit	XXXXX0836	30,000.00	139.37	5.485%	CARSON COUNTY
Time Deposit	XXXXX0851	50,000.00	127.27	5.480%	CARSON COUNTY

Security

CUSIP

Par Pledged

Mkt Pledged

Maturity

JPMDB 2019-COR6 A4	48129RAX3	5,000,000.00	4,334,709.10	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,513,550.00	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,432,031.25	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,128,125.00	2/15/2031

Centennial Bank

Pledge Customers Report

12/31/24

Account Balances:

6,739,133.79

Par Pledged:

20,000,000.00

Mkt Value Pledged:

17,408,415.35

FDIC Insurance:

250,000.00

Difference:

12,861,952.83

Difference:

10,270,368.18

Bal Net of FDIC Ins:

6,489,133.79

Amt to Pledge For:

7,138,047.17

Safe Keeping TIB
Agent:

Pledge Security Listing

December 31, 2024

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Book Value	Market Value	Gain (Loss)
2001-Carson County Tx																
100	31419ANT0	FN #AED401	T.I.B.	0	4.00	09/01/2025		AAA	AA+	AAA	HTM	200,000	299.52	299.53	297.12	(2.41)
103	31417AKP3	FN #AB3901	T.I.B.	0	3.00	11/01/2026		AAA	AA+	AAA	HTM	650,000	10,986.47	10,986.45	10,778.72	(207.73)
170	300371R60	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AAA	AAA	AAA	HTM	1,000,000	1,000,000.00	1,005,130.64	1,000,580.00	(4,550.64)
174	481305XD1	JUDSON TX ISD TAXABLE			0.69	02/01/2025		AAA	AAA	AAA	HTM	500,000	500,000.00	500,000.00	497,985.00	(2,015.00)
178	899474WM8	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	275,376.00	(24,624.00)
186	899474WK2	TULOSO-MIDWAY TX ISD TA			0.76	08/15/2025		AAA	AAA	AAA	HTM	125,000	125,000.00	125,000.00	125,096.74	96.74
187	899474XV7	TULOSO-MIDWAY TX ISD			0.76	08/15/2025		AAA	AAA	AAA	HTM	175,000	175,000.00	175,000.00	170,924.25	(4,075.75)
188	899474XL9	TULOSO-MIDWAY TX ISD			0.98	08/15/2026		AAA	AAA	AAA	HTM	75,000	75,000.00	75,000.00	70,921.50	(4,078.50)
189	899474XW5	TULOSO-MIDWAY TX ISD			0.98	08/15/2026		AAA	AAA	AAA	HTM	225,000	225,000.00	225,000.00	212,505.75	(12,494.25)
Total for 2001-Carson County Tx												3,250,000	2,411,285.99	2,416,416.62	2,364,465.08	(51,951.54)

Account Details

GENERAL FUND *0124

Switch Accounts

Ledger Balance	\$250,000.00	Previous Year's Interest	\$13,470.99
Last Interest Paid Date	02/03/2025	Last Interest Paid	\$1,006.44
Year to date Interest	\$2,010.31	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2024	00	11/03/2025	4.74%	\$746.71	\$250,000.00

Account Details

GENERAL FUND *0123

Switch Accounts

Ledger Balance	\$250,000.00	Previous Year's Interest	\$13,470.99
Last Interest Paid Date	02/03/2025	Last Interest Paid	\$1,006.44
Year to date Interest	\$2,010.31	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2024	00	11/03/2025	4.74%	\$746.71	\$250,000.00

Account Details

GENERAL FUND *0121		Switch Accounts	
Ledger Balance	\$300,000.00	Previous Year's Interest	\$16,129.59
Last Interest Paid Date	02/18/2025	Last Interest Paid	\$1,367.23
Year to date Interest	\$2,732.77	Term	12 Months
Statements Account Alerts			

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/18/2024	00	05/18/2025	5.366%	\$352.83	\$300,000.00

Account Details

GENERAL FUND *0124

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,411.18
Last Interest Paid Date	02/02/2025	Last Interest Paid	\$395.78
Year to date Interest	\$790.51	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
12/02/2024	00	12/02/2025	4.66%	\$306.41	\$100,000.00

Account Details

GENERAL FUND *0128

Switch Accounts 

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,572.44
Last Interest Paid Date	02/02/2025	Last Interest Paid	\$472.22
Year to date Interest	\$943.19	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
06/02/2024	00	06/02/2025	5.56%	\$365.59	\$100,000.00

Account Details

GENERAL FUND *2703

Switch Accounts

Ledger Balance	\$200,000.00	Previous Year's Interest	\$5,287.48
Last Interest Paid Date	02/23/2025	Last Interest Paid	\$455.23
Year to date Interest	\$910.10	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2025	00	02/23/2026	4.475%	\$61.30	\$200,000.00

Account Details

GENERAL FUND *2704

Switch Accounts

Ledger Balance	\$200,000.00	Previous Year's Interest	\$5,287.48
Last Interest Paid Date	02/23/2025	Last Interest Paid	\$455.23
Year to date Interest	\$910.10	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2025	00	02/23/2026	4.475%	\$61.30	\$200,000.00

Account Details

GENERAL FUN *0580

Switch Accounts

▼

Ledger Balance	\$150,000.00	Previous Year's Interest	\$8,200.37
Last Interest Paid Date	01/26/2025	Last Interest Paid	\$674.85
Year to date Interest	\$674.85	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2024	00	08/26/2025	5.3%	\$675.21	\$150,000.00

Account Details

GENERAL FUN *0581

Switch Accounts

Ledger Balance	\$150,000.00	Previous Year's Interest	\$8,200.37
Last Interest Paid Date	01/26/2025	Last Interest Paid	\$674.85
Year to date Interest	\$674.85	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2024	00	08/26/2025	5.3%	\$675.21	\$150,000.00

Account Details

GENERAL FUND *1348

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,348.11
Last Interest Paid Date	01/29/2025	Last Interest Paid	\$456.39
Year to date Interest	\$456.39	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$412.33	\$100,000.00

Account Details

GENERAL FUND *1349

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,348.11
Last Interest Paid Date	01/29/2025	Last Interest Paid	\$456.39
Year to date Interest	\$456.39	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$412.33	\$100,000.00

Account Details

GENERAL FUND *1351		Switch Accounts	
Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,348.11
Last Interest Paid Date	01/29/2025	Last Interest Paid	\$456.39
Year to date Interest	\$456.39	Term	12 Months
Statements Account Alerts			

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$412.33	\$100,000.00

Account Details

GENERAL FUND *1352

Switch Accounts



Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,348.11
Last Interest Paid Date	01/29/2025	Last Interest Paid	\$456.39
Year to date Interest	\$456.39	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$412.33	\$100,000.00

Account Details

GENERAL FUND *2588

Switch Accounts

Ledger Balance	\$150,000.00	Previous Year's Interest	\$8,201.05
Last Interest Paid Date	02/15/2025	Last Interest Paid	\$677.75
Year to date Interest	\$1,354.49	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2024	00	08/15/2025	5.32%	\$240.49	\$150,000.00

Account Details

GENERAL FUND *2589

Switch Accounts

Ledger Balance	\$150,000.00	Previous Year's Interest	\$8,201.05
Last Interest Paid Date	02/15/2025	Last Interest Paid	\$677.75
Year to date Interest	\$1,354.49	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2024	00	08/15/2025	5.32%	\$240.49	\$150,000.00

Account Details

GENERAL FUND *0122

Switch Accounts



Ledger Balance	\$150,000.00	Previous Year's Interest	\$8,252.31
Last Interest Paid Date	01/26/2025	Last Interest Paid	\$700.31
Year to date Interest	\$700.31	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/26/2024	00	07/26/2025	5.5%	\$700.68	\$150,000.00

Account Details

GENERAL FUND *0120

Switch Accounts



Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,501.62
Last Interest Paid Date	01/26/2025	Last Interest Paid	\$466.88
Year to date Interest	\$466.88	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/26/2024	00	07/26/2025	5.5%	\$467.12	\$100,000.00

Account Details

GENERAL FUND *7868

Switch Accounts

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,382.71
Last Interest Paid Date	02/20/2025	Last Interest Paid	\$455.74
Year to date Interest	\$911.00	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$88.21	\$100,000.00

Account Details

GENERAL FUND *7869		Switch Accounts	
Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,382.71
Last Interest Paid Date	02/20/2025	Last Interest Paid	\$455.74
Year to date Interest	\$911.00	Term	12 Months
Statements Account Alerts			

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$88.21	\$100,000.00

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028457576
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/01/2024
Interest Rate	5.18843%	Maturity Date	01/30/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$4,771.97
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	441.60

CD Issued by

Commercial Capital Bank FDIC Cert. 34784

YTD Interest Paid	\$4,771.97	11/30/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	441.60	12/31/2024	Interest Payment	441.60
		12/31/2024	Interest Payout To Account	(441.60)
			*****006	
		12/31/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/29/2024
Interest Rate	5.19317%	Maturity Date	02/27/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$10,942.89
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	1,105.02

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$634.68	11/30/2024	Opening Balance	\$14,500.00
Int Earned Since Last Statement	64.09	12/31/2024	Interest Payment	64.09
		12/31/2024	Interest Payout To Account	(64.09)
			*****006	
		12/31/2024	Ending Balance	14,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND



Modern Bank, National Association FDIC Cert. 22398

YTD Interest Paid	\$10,308.21	11/30/2024	Opening Balance	\$235,500.00
Interest Earned Since Last Statement	1,040.93	12/31/2024	Interest Payment	1,040.93
		12/31/2024	Interest Payout To Account	(1,040.93)
			*****006	
		12/31/2024	Ending Balance	235,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028635474
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	03/07/2024
Interest Rate	5.22168%	Maturity Date	03/06/2025
Account Balance	\$150,000.00	YTD Interest Paid	\$6,451.14
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	666.66

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$6,451.14	11/30/2024	Opening Balance	\$150,000.00
Interest Earned Since Last Statement	666.66	12/31/2024	Interest Payment	666.66
		12/31/2024	Interest Payout To Account	(666.66)
			*****006	
		12/31/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028672108
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	03/14/2024
Interest Rate	5.2027%	Maturity Date	03/13/2025
Account Balance	\$200,000.00	YTD Interest Paid	\$8,370.01
Annual Percentage Yield	5.34%	Interest Earned Since Last Statement	885.64

DETAILED ACCOUNT OVERVIEW

Account ID: 1028672108
Account Title: CARSON COUNTY
GENERAL FUND

CD Issued by

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$8,370.01	11/30/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	885.64	12/31/2024	Interest Payment	885.64
		12/31/2024	Interest Payout To Account	(885.64)
			*****006	
		12/31/2024	Ending Balance	200,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028980732
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/09/2024
Interest Rate	5.21219%	Maturity Date	05/08/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$8,478.33
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	1,109.07

CD Issued by

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$7,494.86	11/30/2024	Opening Balance	\$221,000.00
Int Earned Since Last Statement	980.42	12/31/2024	Interest Payment	980.42
		12/31/2024	Interest Payout To Account	(980.42)
			*****006	
		12/31/2024	Ending Balance	221,000.00

OMB Bank FDIC Cert. 8252

YTD Interest Paid	\$983.47	11/30/2024	Opening Balance	\$29,000.00
Int Earned Since Last Statement	128.65	12/31/2024	Interest Payment	128.65
		12/31/2024	Interest Payout To Account	(128.65)
			*****006	
		12/31/2024	Ending Balance	29,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028981933
Account Title: CARSON COUNTY
GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/09/2024
Interest Rate	5.21219%	Maturity Date	05/08/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$8,478.37
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	1,109.08

CD Issued by

Bank of America, N A FDIC Cert. 3510

YTD Interest Paid	\$7,986.60	11/30/2024	Opening Balance	\$235,500.00
Int Earned Since Last Statement	1,044.75	12/31/2024	Interest Payment	1,044.75
		12/31/2024	Interest Payout To Account	(1,044.75)
			*****006	
		12/31/2024	Ending Balance	235,500.00

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$491.77	11/30/2024	Opening Balance	\$14,500.00
Int Earned Since Last Statement	64.33	12/31/2024	Interest Payment	64.33
		12/31/2024	Interest Payout To Account	(64.33)
			*****006	
		12/31/2024	Ending Balance	14,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232357
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/27/2024
Interest Rate	5.21219%	Maturity Date	06/26/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$2,690.23
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	443.63

Date:
12/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029232357
Account Title: CARSON COUNTY
GENERAL FUND

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$2,690.23
Int Earned Since Last Statement	443.63

11/30/2024	Opening Balance	\$100,000.00
12/31/2024	Interest Payment	443.63
12/31/2024	Interest Payout To Account	(443.63)
	*****006	
12/31/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232381
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	06/27/2024
Maturity Date	06/26/2025
YTD Interest Paid	\$2,690.23
Interest Earned Since Last Statement	443.63

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$2,690.23
Int Earned Since Last Statement	443.63

11/30/2024	Opening Balance	\$100,000.00
12/31/2024	Interest Payment	443.63
12/31/2024	Interest Payout To Account	(443.63)
	*****006	
12/31/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232403
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	06/27/2024
Maturity Date	06/26/2025
YTD Interest Paid	\$2,690.23
Interest Earned Since Last Statement	443.63

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232403
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$955.04
Int Earned Since Last Statement	157.49

11/30/2024	Opening Balance	\$35,500.00
12/31/2024	Interest Payment	157.49
12/31/2024	Interest Payout To Account	(157.49)
	*****006	
12/31/2024	Ending Balance	35,500.00

INB FDIC Cert. 3664

YTD Interest Paid	\$1,735.19
Int Earned Since Last Statement	286.14

11/30/2024	Opening Balance	\$64,500.00
12/31/2024	Interest Payment	286.14
12/31/2024	Interest Payout To Account	(286.14)
	*****006	
12/31/2024	Ending Balance	64,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029720645
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	4.64%
Account Balance	\$100,000.00
Annual Percentage Yield	4.75%

Effective Date	09/26/2024
Maturity Date	09/25/2025
YTD Interest Paid	\$1,235.34
Interest Earned Since Last Statement	394.84

CD Issued by

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$438.55
Int Earned Since Last Statement	140.17

11/30/2024	Opening Balance	\$35,500.00
12/31/2024	Interest Payment	140.17
12/31/2024	Interest Payout To Account	(140.17)
	*****006	
12/31/2024	Ending Balance	35,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029720645
Account Title: CARSON COUNTY
GENERAL FUND

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$796.79	11/30/2024	Opening Balance	\$64,500.00
Int Earned Since Last Statement	254.67	12/31/2024	Interest Payment	254.67
		12/31/2024	Interest Payout To Account	(254.67)
			*****006	
		12/31/2024	Ending Balance	64,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029721919
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	09/26/2024
Interest Rate	4.64%	Maturity Date	09/25/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,235.31
Annual Percentage Yield	4.75%	Interest Earned Since Last Statement	394.83

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$1,235.31	11/30/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	394.83	12/31/2024	Interest Payment	394.83
		12/31/2024	Interest Payout To Account	(394.83)
			*****006	
		12/31/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1030043568
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	11/21/2024
Interest Rate	4.52%	Maturity Date	11/20/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$508.51
Annual Percentage Yield	4.62%	Interest Earned Since Last Statement	384.61

Date
12/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1030043568
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

Wilson Bank and Trust FDIC Cert. 26962

YTD Interest Paid	\$508.51
Int Earned Since Last Statement	384.61

11/30/2024	Opening Balance	\$100,000.00
12/31/2024	Interest Payment	384.61
12/31/2024	Interest Payout To Account	(384.61)
	*****006	
12/31/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1030230961
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	4.35%
Account Balance	\$200,000.00
Annual Percentage Yield	4.45%

Effective Date	12/26/2024
Maturity Date	12/26/2025
YTD Interest Paid	\$143.05
Interest Earned Since Last Statement	143.05

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$51.50
Int Earned Since Last Statement	51.50

12/26/2024	Opening Balance	\$0.00
12/26/2024	Deposit	72,000.00
12/31/2024	Interest Payment	51.50
12/31/2024	Interest Payout To Account	(51.50)
	*****006	
12/31/2024	Ending Balance	72,000.00

Wallis Bank FDIC Cert. 20845

YTD Interest Paid	\$29.68
Int Earned Since Last Statement	29.68

12/26/2024	Opening Balance	\$0.00
12/26/2024	Deposit	41,500.00
12/31/2024	Interest Payment	29.68
12/31/2024	Interest Payout To Account	(29.68)
	*****006	
12/31/2024	Ending Balance	41,500.00

Date:
12/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1030230961
Account Title: CARSON COUNTY
GENERAL FUND

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$61.87	12/26/2024	Opening Balance	\$0.00
Int Earned Since Last Statement	61.87	12/26/2024	Deposit	86,500.00
		12/31/2024	Interest Payment	61.87
		12/31/2024	Interest Payout To Account *****006	(61.87)
		12/31/2024	Ending Balance	86,500.00

The State National Bank of Groom

General Fund
*6035

Current Balance:
\$200,000.00

Term:
12 Months

Rate:
4.85%

Next Payment:
03/21/2025

Maturity Date:
04/21/2025

Date	Description	Amount	Balance
Saturday, December 21, 2024	Interest Payment by Check	\$797.26	\$200,000.00
Thursday, November 21, 2024	Interest Payment by Check	\$823.83	\$200,000.00
Monday, October 21, 2024	Interest Payment by Check	\$797.26	\$200,000.00
Saturday, September 21, 2024	Interest Payment by Check	\$823.83	\$200,000.00
Wednesday, August 21, 2024	Interest Payment by Check	\$823.83	\$200,000.00
Sunday, July 21, 2024	Interest Payment by Check	\$797.26	\$200,000.00
Friday, June 21, 2024	Interest Payment by Check	\$823.83	\$200,000.00
Tuesday, May 21, 2024	Interest Payment by Check	\$790.96	\$200,000.00
Sunday, April 21, 2024	Interest Payment by Check	\$781.37	\$200,000.00
Thursday, March 21, 2024	Interest Payment by Check	\$730.96	\$200,000.00
Wednesday, February 21, 2024	Interest Payment by Check	\$781.37	\$200,000.00
Sunday, January 21, 2024	Interest Payment by Check	\$781.37	\$200,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 4:58PM

The State National Bank of Groom

CD G.A.N
*2202

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.25%

Next Payment:
03/27/2025

Maturity Date:
09/27/2025

Date	Description	Amount	Balance
Friday, December 27, 2024	Interest Payment by Check	\$349.31	\$100,000.00
Wednesday, November 27, 2024	Interest Payment by Check	\$360.96	\$100,000.00
Sunday, October 27, 2024	Interest Payment by Check	\$349.31	\$100,000.00
Friday, September 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Tuesday, August 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Saturday, July 27, 2024	Interest Payment by Check	\$410.96	\$100,000.00
Thursday, June 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Monday, May 27, 2024	Interest Payment by Check	\$410.96	\$100,000.00
Saturday, April 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Wednesday, March 27, 2024	Interest Payment by Check	\$397.26	\$100,000.00
Tuesday, February 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Saturday, January 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:07PM

The State National Bank of Groom

CD *General*
*2164

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.25%

Next Payment:
03/27/2025

Maturity Date:
09/27/2025

Date	Description	Amount	Balance
Friday, December 27, 2024	Interest Payment by Check	\$349.31	\$100,000.00
Wednesday, November 27, 2024	Interest Payment by Check	\$360.96	\$100,000.00
Sunday, October 27, 2024	Interest Payment by Check	\$349.31	\$100,000.00
Friday, September 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Tuesday, August 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Saturday, July 27, 2024	Interest Payment by Check	\$410.96	\$100,000.00
Thursday, June 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Monday, May 27, 2024	Interest Payment by Check	\$410.96	\$100,000.00
Saturday, April 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Wednesday, March 27, 2024	Interest Payment by Check	\$397.26	\$100,000.00
Tuesday, February 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00
Saturday, January 27, 2024	Interest Payment by Check	\$424.66	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:06PM

The State National Bank of Groom

CD Gen
*2040

Current Balance: \$200,000.00
Term: 18 Months

Rate: 5.00%
Next Payment: 03/27/2025
Maturity Date: 03/27/2025

Date	Description	Amount	Balance
Friday, December 27, 2024	Interest Payment by Check	\$821.92	\$200,000.00
Wednesday, November 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Sunday, October 27, 2024	Interest Payment by Check	\$821.92	\$200,000.00
Friday, September 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Tuesday, August 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Saturday, July 27, 2024	Interest Payment by Check	\$821.92	\$200,000.00
Thursday, June 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Monday, May 27, 2024	Interest Payment by Check	\$821.92	\$200,000.00
Saturday, April 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Wednesday, March 27, 2024	Interest Payment by Check	\$794.52	\$200,000.00
Tuesday, February 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00
Saturday, January 27, 2024	Interest Payment by Check	\$849.32	\$200,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:06PM

The State National Bank of Groom

Precinct #1
*5939

Current Balance:
\$50,000.00

Term:
12 Months

Rate:
5.00%

Next Payment:
03/14/2025

Maturity Date:
06/14/2025

Date	Description	Amount	Balance
Saturday, December 14, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Thursday, November 14, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Monday, October 14, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Saturday, September 14, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Wednesday, August 14, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Sunday, July 14, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Friday, June 14, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Tuesday, May 14, 2024	Interest Payment DDA Deposit	-\$189.04	\$50,000.00
Sunday, April 14, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Thursday, March 14, 2024	Interest Payment DDA Deposit	-\$182.74	\$50,000.00
Wednesday, February 14, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Sunday, January 14, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:01PM

The State National Bank of Groom

Precinct #1
*6047

Current Balance:
\$75,000.00

Term:
12 Months

Rate:
5.00%

Next Payment:
04/05/2025

Maturity Date:
06/05/2025

Date	Description	Amount	Balance
Thursday, December 05, 2024	Interest Payment DDA Deposit		\$75,000.00
Tuesday, November 05, 2024	Interest Payment DDA Deposit	-\$308.22	\$75,000.00
Saturday, October 05, 2024	Interest Payment DDA Deposit	-\$308.22	\$75,000.00
Thursday, September 05, 2024	Interest Payment DDA Deposit	-\$318.49	\$75,000.00
Monday, August 05, 2024	Interest Payment DDA Deposit	-\$318.49	\$75,000.00
Friday, July 05, 2024	Interest Payment DDA Deposit	-\$308.22	\$75,000.00
Wednesday, June 05, 2024	Interest Payment DDA Deposit	-\$293.02	\$75,000.00
Sunday, May 05, 2024	Interest Payment DDA Deposit	-\$283.56	\$75,000.00
Friday, April 05, 2024	Interest Payment DDA Deposit	-\$293.02	\$75,000.00
Tuesday, March 05, 2024	Interest Payment DDA Deposit	-\$274.11	\$75,000.00
Monday, February 05, 2024	Interest Payment DDA Deposit	-\$293.02	\$75,000.00
Friday, January 05, 2024	Interest Payment DDA Deposit	-\$293.02	\$75,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:01PM

The State National Bank of Groom

CD PCT#1
*1966

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.88%

Next Payment:
03/30/2025

Maturity Date:
08/30/2025

Date	Description	Amount	Balance
Monday, December 30, 2024	Interest Payment DDA Deposit	-\$400.69	\$100,000.00
Saturday, November 30, 2024	Interest Payment DDA Deposit	-\$414.04	\$100,000.00
Wednesday, October 30, 2024	Interest Payment DDA Deposit	-\$400.69	\$100,000.00
Monday, September 30, 2024	Interest Payment DDA Deposit	-\$414.04	\$100,000.00
Friday, August 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Tuesday, July 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Sunday, June 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Thursday, May 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, April 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Saturday, March 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Thursday, February 29, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, January 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:05PM

Account Details

R&B PCT 1 *1102

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,890.18
Last Interest Paid Date	02/03/2025	Last Interest Paid	\$227.87
Year to date Interest	\$455.16	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/03/2024	00	05/03/2025	5.366%	\$169.07	\$50,000.00

Account Details

R&B PCT 1 *1230		Switch Accounts	
Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,350.00
Last Interest Paid Date	02/15/2025	Last Interest Paid	\$396.63
Year to date Interest	\$792.67	Term	12 Months
Statements Account Alerts			

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2024	00	11/15/2025	4.67%	\$140.74	\$100,000.00

The State National Bank of Groom

Precinct #2
*5988

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.85%

Next Payment:
03/11/2025

Maturity Date:
03/11/2025

Date	Description	Amount	Balance
Wednesday, December 11, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Monday, November 11, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Friday, October 11, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Wednesday, September 11, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Sunday, August 11, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Thursday, July 11, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, June 11, 2024	Interest Payment DDA Deposit	-\$398.62	\$100,000.00
Saturday, May 11, 2024	Interest Payment DDA Deposit	-\$304.11	\$100,000.00
Thursday, April 11, 2024	Interest Payment DDA Deposit	-\$314.25	\$100,000.00
Monday, March 11, 2024	Interest Payment DDA Deposit	-\$365.48	\$100,000.00
Sunday, February 11, 2024	Interest Payment DDA Deposit	-\$390.68	\$100,000.00
Thursday, January 11, 2024	Interest Payment DDA Deposit	-\$390.68	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:04PM

The State National Bank of Groom

Road & Bridge #2
*6043

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.85%

Next Payment:
03/07/2025

Maturity Date:
05/07/2025

Date	Description	Amount	Balance
Saturday, December 07, 2024	Interest Payment DDA Deposit		
Thursday, November 07, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Monday, October 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Saturday, September 07, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Wednesday, August 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Sunday, July 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Friday, June 07, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, May 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Sunday, April 07, 2024	Interest Payment DDA Deposit	-\$378.08	\$100,000.00
Thursday, March 07, 2024	Interest Payment DDA Deposit	-\$390.68	\$100,000.00
Wednesday, February 07, 2024	Interest Payment DDA Deposit	-\$365.48	\$100,000.00
Sunday, January 07, 2024	Interest Payment DDA Deposit	-\$390.68	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:04PM

The State National Bank of Groom

Precinct #2
*6058

Current Balance:
\$50,000.00

Term:
12 Months

Rate:
5.00%

Next Payment:
03/11/2025

Maturity Date:
06/11/2025

Date	Description	Amount	Balance
Wednesday, December 11, 2024	Interest Payment DDA Deposit		
Monday, November 11, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Friday, October 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Wednesday, September 11, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Sunday, August 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Thursday, July 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Tuesday, June 11, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Saturday, May 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Thursday, April 11, 2024	Interest Payment DDA Deposit	-\$189.04	\$50,000.00
Monday, March 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Sunday, February 11, 2024	Interest Payment DDA Deposit	-\$182.74	\$50,000.00
Thursday, January 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:04PM

Account Details

R&B PCT 2 *1231

Switch Accounts

Ledger Balance

\$100,000.00

Previous Year's Interest

\$5,350.00

Last Interest Paid Date

02/15/2025

Last Interest Paid

\$396.63

Year to date Interest

\$792.67

Term

12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2024	00	11/15/2025	4.67%	\$140.74	\$100,000.00

The State National Bank of Groom

Road & Bridge #2
*1591

Current Balance:
\$50,000.00

Term:
12 Months

Rate:
3.88%

Next Payment:
03/28/2025

Maturity Date:
11/28/2025

Date	Description	Amount	Balance
Saturday, December 28, 2024	Interest Payment DDA Deposit	-\$158.73	\$50,000.00
Thursday, November 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Monday, October 28, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Saturday, September 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Wednesday, August 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Sunday, July 28, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Friday, June 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Tuesday, May 28, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Sunday, April 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Thursday, March 28, 2024	Interest Payment DDA Deposit	-\$198.63	\$50,000.00
Wednesday, February 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Sunday, January 28, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:05PM

The State National Bank of Groom

CD Pct #2
*1974

Current Balance:
\$100,000.00

Term:
12 Months

Rate:
4.88%

Next Payment:
03/30/2025

Maturity Date:
08/30/2025

Date	Description	Amount	Balance
Monday, December 30, 2024	Interest Payment DDA Deposit		\$100,000.00
Saturday, November 30, 2024	Interest Payment DDA Deposit	-\$414.04	\$100,000.00
Wednesday, October 30, 2024	Interest Payment DDA Deposit	-\$400.69	\$100,000.00
Monday, September 30, 2024	Interest Payment DDA Deposit	-\$414.04	\$100,000.00
Friday, August 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Tuesday, July 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Sunday, June 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Thursday, May 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, April 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Saturday, March 30, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Thursday, February 29, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Tuesday, January 30, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:06PM

The State National Bank of Groom

CD *Pkt 2*
*2059

Current Balance:
\$100,000.00

Term:
18 Months

Rate:
5.00%

Next Payment:
03/27/2025

Maturity Date:
03/27/2025

Date	Description	Amount	Balance
Friday, December 27, 2024	Interest Payment DDA Deposit	-\$410.96	\$100,000.00
Wednesday, November 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Sunday, October 27, 2024	Interest Payment DDA Deposit	-\$410.96	\$100,000.00
Friday, September 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Tuesday, August 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Saturday, July 27, 2024	Interest Payment DDA Deposit	-\$410.96	\$100,000.00
Thursday, June 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Monday, May 27, 2024	Interest Payment DDA Deposit	-\$410.96	\$100,000.00
Saturday, April 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Wednesday, March 27, 2024	Interest Payment DDA Deposit	-\$397.26	\$100,000.00
Tuesday, February 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00
Saturday, January 27, 2024	Interest Payment DDA Deposit	-\$424.66	\$100,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:06PM

Account Details

0263 TEX 12-17 MO<10 *8845

Switch Accounts



Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,492.02
Last Interest Paid Date	02/11/2025	Last Interest Paid	\$235.26
Year to date Interest	\$470.08	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/11/2024	00	07/11/2025	5.54%	\$182.14	\$50,000.00

Account Details

PCT#3 *0122

Switch Accounts



Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,677.24
Last Interest Paid Date	02/18/2025	Last Interest Paid	\$198.32
Year to date Interest	\$396.39	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/18/2024	00	11/18/2025	4.67%	\$51.18	\$50,000.00

Account Details

PCT#3 *0851

Switch Accounts

▼

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,746.17
Last Interest Paid Date	02/15/2025	Last Interest Paid	\$232.71
Year to date Interest	\$465.07	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/15/2024	00	07/15/2025	5.48%	\$82.58	\$50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006142



RETURN SERVICE REQUESTED



131883-03A
CARSON COUNTY
ROAD & BRIDGE 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
01/31/2025

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028566677	02/22/2024	02/20/2025	5.19317%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028566677
Account Title: CARSON COUNTY
ROAD & BRIDGE 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$221.00
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	221.00

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$221.00	01/01/2025	Opening Balance	\$50,000.00
Int Earned Since Last Statement	221.00	01/31/2025	Interest Payment	221.00
		01/31/2025	Interest Payout To Account	(221.00)
			*****343	
		01/31/2025	Ending Balance	50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006139



RETURN SERVICE REQUESTED



131883-03A
CARSON COUNTY
PRECINCT # 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PRECINCT # 3

Date
01/31/2025

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029060467	05/23/2024	05/22/2025	5.21219%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029060467
Account Title: CARSON COUNTY
PRECINCT # 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/23/2024
Interest Rate	5.21219%	Maturity Date	05/22/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$221.81
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	221.81

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$221.81	01/01/2025	Opening Balance	\$50,000.00
Int Earned Since Last Statement	221.81	01/31/2025	Interest Payment	221.81
		01/31/2025	Interest Payout To Account	(221.81)
			*****343	
		01/31/2025	Ending Balance	50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006710



RETURN SERVICE REQUESTED



131053-02A
CARSON COUNTY
PRECINCT 3
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PRECINCT 3

Date
12/31/2024

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029410336	08/01/2024	07/31/2025	5.29%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029410336
Account Title: CARSON COUNTY
PRECINCT 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	08/01/2024
Interest Rate	5.29%	Maturity Date	07/31/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$2,222.23
Annual Percentage Yield	5.43%	Interest Earned Since Last Statement	450.27

CD Issued by

MVB Bank, Inc FDIC Cert. 34603

YTD Interest Paid	\$2,222.23	11/30/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	450.27	12/31/2024	Interest Payment	450.27
		12/31/2024	Interest Payout To Account	(450.27)
			*****343	
		12/31/2024	Ending Balance	100,000.00

Account Details

0263 TEX 12-17 MO<10 *0574

Switch Accounts

Ledger Balance	\$94,605.12	Previous Year's Interest	\$3,339.78
Last Interest Paid Date	03/03/2025	Last Interest Paid	\$395.90
Year to date Interest	\$1,265.34	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
04/03/2024	01	04/03/2025	5.478%	\$56.79	\$94,605.12

DETAILED ACCOUNT OVERVIEW

Account ID: 1029413572
Account Title: CARSON COUNTY
PRECINCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.29%
Account Balance	\$100,000.00
Annual Percentage Yield	5.43%

Effective Date	08/01/2024
Maturity Date	07/31/2025
YTD Interest Paid	\$2,222.23
Interest Earned Since Last Statement	450.27

CD Issued by

MVB Bank, Inc FDIC Cert. 34603

YTD Interest Paid	\$2,222.23
Int Earned Since Last Statement	450.27

11/30/2024	Opening Balance	\$100,000.00
12/31/2024	Interest Payment	450.27
12/31/2024	Interest Payout To Account	(450.27)
	*****343	
12/31/2024	Ending Balance	100,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006711



RETURN SERVICE REQUESTED



131053-02A
CARSON COUNTY
PRECINCT 4
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PRECINCT 4

Date
12/31/2024

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1 of 2

CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029413572	08/01/2024	07/31/2025	5.29%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

00019641

DETAILED ACCOUNT OVERVIEW

Account ID: 1029121687
Account Title: CARSON COUNTY
PCT #4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$2,993.42
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	444.03

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$2,993.42	11/30/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	444.03	12/31/2024	Interest Payment	444.03
		12/31/2024	Interest Payout To Account	(444.03)
			*****343	
		12/31/2024	Ending Balance	100,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006707



RETURN SERVICE REQUESTED



131053-02A
CARSON COUNTY
PCT #4
BOX 365
PANHANDLE, TX 79068

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844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PCT #4

Date
12/31/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121687	06/06/2024	06/05/2025	5.21693%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

00019633

Date
12/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028870937
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	04/18/2024
Interest Rate	5.18843%	Maturity Date	04/17/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$1,837.46
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	220.80

CD Issued by

First Western Trust Bank FDIC Cert. 57607

YTD Interest Paid	\$1,837.46	11/30/2024	Opening Balance	\$50,000.00
Int Earned Since Last Statement	220.80	12/31/2024	Interest Payment	220.80
		12/31/2024	Interest Payout To Account	(220.80)
			*****343	
		12/31/2024	Ending Balance	50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006708



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131053-02A
CARSON COUNTY
PCT 4
BOX 365
PANHANDLE, TX 79068

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CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PCT 4

Date
12/31/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028870937	04/18/2024	04/17/2025	5.18843%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Account Details

IHC *0026

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,688.25
Last Interest Paid Date	02/20/2025	Last Interest Paid	\$227.87
Year to date Interest	\$455.50	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$44.10	\$50,000.00

Account Details

IHC *0125

Switch Accounts



Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,620.98
Last Interest Paid Date	02/15/2025	Last Interest Paid	\$227.06
Year to date Interest	\$453.78	Term	12 Months

Statements | Account Alerts

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
04/15/2024	00	04/15/2025	5.347%	\$80.57	\$50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006705



RETURN SERVICE REQUESTED



131053-02A
CARSON COUNTY
HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
HEALTH CARE

Date
12/31/2024

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028532187	02/15/2024	02/13/2025	5.19792%	\$25,000.00	\$25,000.00
TOTAL				\$25,000.00	\$25,000.00

00019629

DETAILED ACCOUNT OVERVIEW

Account ID: 1028532187
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/15/2024
Interest Rate	5.19792%	Maturity Date	02/13/2025
Account Balance	\$25,000.00	YTD Interest Paid	\$1,145.18
Annual Percentage Yield	5.34%	Interest Earned Since Last Statement	110.60

CD Issued by

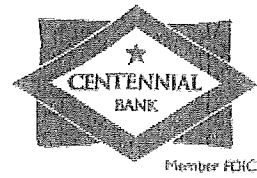
INB FDIC Cert. 3664

YTD Interest Paid	\$1,145.18
Int Earned Since Last Statement	110.60

11/30/2024	Opening Balance	\$25,000.00
12/31/2024	Interest Payment	110.60
12/31/2024	Interest Payout To Account	(110.60)
	*****571	
12/31/2024	Ending Balance	25,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006706



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131053-02A
CARSON COUNTY
INDIGENT HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
INDIGENT HEALTH CARE

Date
12/31/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121679	06/06/2024	06/05/2025	5.21693%	\$25,000.00	\$25,000.00
TOTAL				\$25,000.00	\$25,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029121679
Account Title: CARSON COUNTY
INDIGENT HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$25,000.00	YTD Interest Paid	\$748.36
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	111.01

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$748.36	11/30/2024	Opening Balance	\$25,000.00
Int Earned Since Last Statement	111.01	12/31/2024	Interest Payment	111.01
		12/31/2024	Interest Payout To Account	(111.01)
			*****571	
		12/31/2024	Ending Balance	25,000.00

The State National Bank of Groom

Courthouse Security
*6222

Current Balance:
\$30,000.00

Term:
6 Months

Rate:
3.79%

Next Payment:
03/22/2025

Maturity Date:
04/22/2025

Date	Description	Amount	Balance
Sunday, December 22, 2024	Interest Payment by Check	\$92.47	\$30,000.00
Friday, November 22, 2024	Interest Payment by Check	\$95.55	\$30,000.00
Tuesday, October 22, 2024	Interest Payment by Check	\$119.59	\$30,000.00
Sunday, September 22, 2024	Interest Payment by Check	\$123.58	\$30,000.00
Thursday, August 22, 2024	Interest Payment by Check	\$123.58	\$30,000.00
Monday, July 22, 2024	Interest Payment by Check	\$119.59	\$30,000.00
Saturday, June 22, 2024	Interest Payment by Check	\$123.58	\$30,000.00
Wednesday, May 22, 2024	Interest Payment by Check	\$96.78	\$30,000.00
Monday, April 22, 2024	Interest Payment by Check	\$101.92	\$30,000.00
Friday, March 22, 2024	Interest Payment by Check	\$95.34	\$30,000.00
Thursday, February 22, 2024	Interest Payment by Check	\$101.92	\$30,000.00
Monday, January 22, 2024	Interest Payment by Check	\$101.92	\$30,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:00PM

Account Details

CTH SECURITY *0141

Switch Accounts

Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,331.02
Last Interest Paid Date	02/01/2025	Last Interest Paid	\$187.18
Year to date Interest	\$301.31	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
01/01/2025	00	01/01/2026	4.48%	\$153.42	\$50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006703



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131053-02A
CARSON COUNTY
COURTHOUSE SECURITY
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
12/31/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121644	06/06/2024	06/05/2025	5.21693%	\$30,000.00	\$30,000.00
TOTAL				\$30,000.00	\$30,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1029121644
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$30,000.00	YTD Interest Paid	\$898.04
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	133.21

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$314.30	11/30/2024	Opening Balance	\$10,500.00
Int Earned Since Last Statement	46.62	12/31/2024	Interest Payment	46.62
		12/31/2024	Interest Payout To Account	(46.62)
			*****789	
		12/31/2024	Ending Balance	10,500.00

First National Bank of Michigan FDIC Cert. 58259

YTD Interest Paid	\$583.74	11/30/2024	Opening Balance	\$19,500.00
Int Earned Since Last Statement	86.59	12/31/2024	Interest Payment	86.59
		12/31/2024	Interest Payout To Account	(86.59)
			*****789	
		12/31/2024	Ending Balance	19,500.00

The State National Bank of Groom

JP Technology
*6113

Current Balance:
\$20,000.00

Term:
12 Months

Rate:
3.75%

Next Payment:
03/17/2025

Maturity Date:
10/17/2025

Date	Description	Amount	Balance
Tuesday, December 17, 2024	Interest Payment by Check	\$61.64	\$20,000.00
Sunday, November 17, 2024	Interest Payment by Check	\$63.70	\$20,000.00
Thursday, October 17, 2024	Interest Payment by Check	\$79.73	\$20,000.00
Tuesday, September 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00
Saturday, August 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00
Wednesday, July 17, 2024	Interest Payment by Check	\$79.73	\$20,000.00
Monday, June 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00
Friday, May 17, 2024	Interest Payment by Check	\$79.73	\$20,000.00
Wednesday, April 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00
Sunday, March 17, 2024	Interest Payment by Check	\$77.07	\$20,000.00
Saturday, February 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00
Wednesday, January 17, 2024	Interest Payment by Check	\$82.38	\$20,000.00

Transaction Range: January 01, 2024 - December 31, 2024

Printed: March 05, 2025 5:00PM

Account Details

RECORDS MNGMENT *0810		Switch Accounts	
Ledger Balance	\$10,000.00	Previous Year's Interest	\$692.33
Last Interest Paid Date	02/01/2025	Last Interest Paid	\$46.58
Year to date Interest	\$93.04	Term	12 Months
Statements Account Alerts			

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$37.57	\$10,000.00

Account Details

RECORDS MNGMENT *0828

Switch Accounts


Ledger Balance	\$15,000.00	Previous Year's Interest	\$938.00
Last Interest Paid Date	02/01/2025	Last Interest Paid	\$69.88
Year to date Interest	\$139.57	Term	12 Months

Statements | Account Alerts

Current Deposits					
Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$56.35	\$15,000.00

Account Details

UNEMPLOYMENT *0836

Switch Accounts 

Ledger Balance	\$30,000.00	Previous Year's Interest	\$1,876.08
Last Interest Paid Date	02/01/2025	Last Interest Paid	\$139.75
Year to date Interest	\$279.12	Term	12 Months

[Statements](#) | [Account Alerts](#)

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$112.71	\$30,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006702



RETURN SERVICE REQUESTED



131053-02A
CARSON COUNTY
AMERICAN RESCUE FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
AMERICAN RESCUE FUND

Date
12/31/2024

Page
1 of 2

CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1030048136	11/21/2024	05/22/2025	4.47%	\$150,000.00	\$150,000.00
1029059876	05/23/2024	05/22/2025	5.21219%	150,000.00	150,000.00
TOTAL				\$300,000.00	\$300,000.00

0019615

DETAILED ACCOUNT OVERVIEW

Account ID: 1030048136
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	11/21/2024
Interest Rate	4.47%	Maturity Date	05/22/2025
Account Balance	\$150,000.00	YTD Interest Paid	\$754.31
Annual Percentage Yield	4.57%	Interest Earned Since Last Statement	570.51

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$754.31	11/30/2024	Opening Balance	\$150,000.00
Int Earned Since Last Statement	570.51	12/31/2024	Interest Payment	570.51
		12/31/2024	Interest Payout To Account	(570.51)
			*****832	
		12/31/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029059876
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/23/2024
Interest Rate	5.21219%	Maturity Date	05/22/2025
Account Balance	\$150,000.00	YTD Interest Paid	\$4,786.44
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	665.44

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$4,786.44	11/30/2024	Opening Balance	\$150,000.00
Int Earned Since Last Statement	665.44	12/31/2024	Interest Payment	665.44
		12/31/2024	Interest Payout To Account	(665.44)
			*****832	
		12/31/2024	Ending Balance	150,000.00