CARSON COUNTY

QUARTERLY

TREASURER'S INVESTMENT REPORT

(October, November and December 2024)

APPROVED W. A	, Judge
APPROVED Man Britter	, Pct #1
APPROVED Jam M	, Pct #2
APPROVED Sami	, Pct #3
APPROVED & Saul	, Pct #4
I certify that the attached records are true and correct	according to the best of my
knowledge and belief.	
Cile Pullians	
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 Language Language and seconded by Language the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 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

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

S S BANK RECONC

December 31, 2024

Jane) Jame CARSON COUNTY TREASURER run **EXPLANATION** due Feb & March 199,398.63 404,732.68 468,525.49 1,144,782.13 1,490,682.07 40,602.30 11,592.47 150,452.77 98,153.69 233,367.00 107,872.26 252,419.60 143,301.08 66,639.83 80,240.00 1,787,33 15,744.14 11,931.95 \$278,897.83 \$6,455,135.86 BANK BAL 184,365.05 138,634.55 226,803.96 257,572.43 131,093.50 224,053.18 9,318.74 20,684.15 39,776.75 127,554.52 6,870.52 32,626.84 7,980,85 78,139.51 47,435.19 12/31/2024 0.00 000 0.00 0.00 0.00 0.00 0.0 0.00 278,897.83 0.00 0.00 \$80,662.40 \$310,417.00 \$0.00 \$283,906.00 \$0,00 CHECKS/TR 000 90.0 278,897,83 6,870,52 368,00 0,00 \$425,734,08 127,554.92 12,042,81 INDEBITNESS Precint #1 Precint #2 Precint #3 Precint #4 Bond P+1 107,872.26 20,684,15 404,732.68 199,398.63 468,525,49 0.00 1,144,782,13 1,490,682.07 40,602.30 11,592.47 150,452.77 98,153.69 233,367.00 184,365.05 252,419.60 138,634.85 257,572.43 131,093.50 143,301.08 224,053.18 9,318.74 66,639.83 80,240.00 1,787,33 39,776.75 0.00 000 15,744.14 11,563.95 47,435,19 \$0.00 \$6,308,299.61 RECONCILED BANK BAL 226,803.96 32,626.84 7,980,85 66,096,70. 0.00 0.00 0.00 0.00 0.00 0.00 00.00 0.00 0.00 0.00 00.0 0.00 0.00 OVER (SHORT) BOOK 300,000.00 468,525.49 1,144,782.13 66,096.70 11,563.95 \$278,897.83 600,000,000 85,000.00 20,000.00 655,000.00 END BAL 404,732.68 199,398.63 1,490,682.07 40,602.30 11,592.47 150,452.77 98,153.69 233,367.00 107,872,26 184,365.05 252,419.60 133,634.85 226,803.96 257,572.43 131,093,50 143,301.08 224,053.18 9,318.74 66,639,83 80,240.00 20,684.15 1,787.33 39,776.75 15,744.14 32,626.84 7,980.85 47,435.19 \$6,308,299.61 \$425,734.08 \$6,455,135.86 5,350,000.00 150,000.00 30,000.00 100,000.00 850,000.00 375,000.00 490,000.00 \$9,005,000.00 12/31/2024 \$0.00 1,968.13 0.00 0.00 840.61 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 31,249.14 22,175.92 522,760.48 27,870.95 0.00 34,521.88 0.00 9,423.69 16,405.63 31,249.14 \$1,780,787.31 1,557.17 35,655,11 41,870.79 278,897.83 15,548,74 25,965.26 469,198.73 213,606.87 0.00 154,23 23.71 86.15 336,13 821.01 899.51 300.32 442.92 799.38 1,012.61 305.14 875.20 155,88 552.99 898.82 129.01 156.96 660,67 134.88 399:49 3,060.12 1,596.15 1,778,11 23.03 936.21 18.30 3.50 14.85 \$22,098.00 INT. EARNED 4,417,44 5,980,02 ,033.26 22,892.80 3,889.04 61.64 3,745.88 1,235.95 \$39,790.86 BCCK 0.00 871,740.85 0.00 280,00 134.88 00.0 0.00 0.00 DEPOSITS 0,0 0.00 74,312.42 00.0 0.00 7,343.86 0.00 0:00 0.00 2,745.23 645.81 28,575,70 7,115.60 13,710.15 32,485.09 00.0 000 0.00 0.00 0.00 0.00 74,998.18 71,379.25 0.00 121,646.73 27.24 278,897.83 469,198.73 213,606.87. 17,814.47 8,988,03 \$2,297,801.98 1,272.78 850,000.00 375,000.00 490,000.00 13,455.11 29,976.11 68,637.95 10,304.29 \$5,776,752.41 85,000.00 20,000.00 150,000.00 30,000,00 100,000,001 655,000.00 300,000.00 \$9,005,000.00 118,645,61 ,140,364.69 ,484,702.05 39,862.80 12,130.05 77,808.16 232,430.79 251,406.99 225,928.76 142,748.09 63,765.59 20,005.85 1,760.03 10,274.09 600,000.00 BEG BAL 12/1/2024 434,322.55 220,753.54 125,581.72 34,297.98 219,220.78 101,468.34 256,539.17 51,161.68 223,154.36 9,300.44 78,820.06 39,563,77 38,361.01 5,350,000.00 CO & DT CLERK TECHNOLOGY CERTIFICATES OF DEPOSIT DEBT SERVICE CHECKING DEPOSITS IN TRANSIT (-) RECORDS MANAGEMENT COURTHOUSE SECURITY RECONCILED BALANCE General TEXAS CLASS SHERIFF FORFEITURE ACCOUNTS PAYABLE American Rescue Fund CHECK COLLECTION PAYROLL CLEARING AMERICAN RESCUE Records Management INDIGENT HEALTH General TEXPOOL Unemployment Tax #4 TEXAS CLASS JP TECHNOLOGY UNEMPLOYMENT #2 TEXAS CLASS 13 TEXAS CLASS General Panhandle 11 TEXAS CLASS R & B CLEARING COUNTY CLERK DISTRICT CLERK O/S CHECKS (+) SB-22 TEXPOOL Cthouse Security ARF TEXPOOL AW LIBRARY General Groom Indigent Health #1 TEXPOOL #4 TEXPOOL #2 TEXPOOL #3 TEXPOOL GENERAL Totals CD 38B #3 JP Tech R&B #3 R&B #4 **38B #2** R&B #4 R&B #2 R&B #1 R&B #1

Krave

CERTIFICATE OF DEPOSITS DEC 2024 RECONCILIATION

ACCOUNT RAB #4 R	Bar	DARS DARS DARS DARS	CD# 565666 50574 870937 121687 413572 130124 140123 160121 210124 190126 42703 42704 40580 40581 41349 41351 41352	3 5 100,0 \$ 90,0 \$ 50,0 \$ 100,0 \$ 100,0 \$ 250,0 \$ 250,0 \$ 250,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 150,0 \$ 1	00.00 00	Matured S		12 12 12 12 12 12 12 12 12 12 12 12 12 1	5,33% 5,62% 5,62% 5,33% 5,36% 5,43% 4,74% 6,50% 1,76% 6,51%	Maturity E 02/2 04/0 04/1 06/0 07/3 11/03 05/14 12/02 06/02
RAB #4 RA	HSB CD	DARS DARS	50574 870937 121687 413572 130124 140123 160121 210124 190128 42703 42704 40580 40581 41348 41348 41349 41351	\$ 90,0 \$ 100,0 \$ 100,0 \$ 490,0 \$ 250,0 \$ 250,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 150,0 \$ 150,0 \$ 150,0 \$ 150,0 \$ 150,0	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	\$		12 12 12 12 12 12 12 12 12 12 12 12 12 1	5.33% 5.62% 5.33% 5.36% 5.43% 4.74% 6.50% 1.76% 6.51%	02/2 04/0 04/1 06/0 07/3 11/03 05/16 12/02 06/02
RAB #4 RA	Happy Cl Happy Cl Happy Cl Happy Cl Hspy Cl HsB CD	DARS	130124 140123 160121 210124 190128 42703 40581 41348 41349 41351 41352	\$ 50,0 \$ 100,0 \$ 100,0 \$ 250,00 \$ 250,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 100,00	00.00 00.00	\$ -		12 6 12 5 12 6 12 6 12 4 12 4 12 5 12 4 12 5	5.33% 5.36% 5.43% 4.74% 4.74% 5.50% 1.76% 5.51%	11/03 11/03 05/16 11/03 05/16 12/02 06/02
R&B #4 General	Happy CI HSB CD		130124 140123 160121 210124 190128 42703 42704 40580 40581 41348 41349 41351 41351	\$ 100,0 \$ 490,0 \$ 250,0 \$ 250,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 150,0 \$ 150,0 \$ 150,0 \$ 150,0 \$ 150,0 \$ 150,0	00.00 00.00	5 -		12 5 12 6 12 4 12 4 12 5 12 4 12 5	5.36% 5.43% 4.74% 4.74% 5.50% 1.76% 5.51%	11/03 11/03 11/03 05/18 12/02 06/02
General	HSB CD		130124 140123 160121 210124 190128 42703 42704 40580 40581 41348 41349 41351 41352	\$ 490,00 \$ 250,00 \$ 300,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 150,00	00.00 00.00	\$		12 4 12 4 12 5 12 4 12 5	1.74% 1.74% 5.50% 1.76% 5.51%	11/0: 11/0: 05/16 12/02 06/02
General	HSB CD		140123 160121 210124 190128 42703 42704 40580 40581 41348 41349 41351 41352	\$ 250,00 \$ 250,00 \$ 300,00 \$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 150,00 \$ 100,00	00.00 00.00 00.00 00.00 00.00 00.00			12 4 12 5 12 4 12 5	.74% 5.50% 1.76% 5.51%	11/03 05/18 12/02 06/02
General	HSB CD		140123 160121 210124 190128 42703 42704 40580 40581 41348 41349 41351 41352	\$ 250,00 \$ 300,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 100,00	00.00 00.00 00.00 00.00 00.00			12 4 12 5 12 4 12 5	.74% 5.50% 1.76% 5.51%	11/03 05/18 12/02 06/02
General	HSB CD		210124 190128 42703 42704 40580 40581 41348 41349 41351 41352	\$ 300,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 100,00	00.00 00.00 00.00 00.00 00.00			12 5 12 4 12 5	.50% 1.76% 5.51%	05/18 12/02 06/02
General	HSB CD		190128 42703 42704 40580 40581 41348 41349 41351 41352	\$ 100,00 \$ 100,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 100,00	00.00			2 5	.51%	06/02
General	HSB CD		42704 40580 40581 41348 41349 41351 41352	\$ 100,00 \$ 150,00 \$ 150,00 \$ 100,00 \$ 100,00	00.00					
General	HSB CD		40580 40581 41348 41349 41351 41352	\$ 150,000 \$ 150,000 \$ 100,000 \$ 100,000	00,00				.48%	02/23
General	HSB CD		41348 41349 41351 41352	\$ 150,00 \$ 100,00 \$ 100,00					.48%	02/23 08/26
General	HSB CD		41349 41351 41352	\$ 100,00				2 5	.43%	08/26
General	HSB CD Happy CD Happy CD		41352		0.00				.51%	05/29 05/29
General	HSB CD HSB CD HSB CD HSB CD HSB CD Happy CD Happy CD			\$ 100,00	0.00		1	2 5.	.51%	05/29
General	HSB CD HSB CD Happy CD Happy CD			\$ 100,00 \$ 150,00					.51% .45%	05/29 08/15
General General General General General General General General	HSB CD Happy CD Happy CD		42589 230122	\$ 150,000 \$ 150,000			1	2 5,	45%	08/15
General General General General General General	Нарру CD		250120	\$ 100,000			1		58%	07/26/ 07/26/
General General General General General			47868 47869	\$ 100,000 \$ 100,000			1	2 5.	50%	05/20/
General General General	Happy CD/		283578	\$ 100,000 \$ 200,000			1		50% 35%	05/20/ 12/26/
General General	Happy CD/ Happy CD/			\$ 100,000			1:	2 5,	33%	01/30/
	Нарру СОА			\$ 250,000 \$ 150,000			1	2 5.3	33% 36%	02/27/
	Happy CDA		672108	\$ 200,000	0.00		12	5,3	34%	03/13/
General	HSB CD Happy CDA	RS		\$ 200,000 \$ 260,000			12		48% 35%	04/02/2
General General	Happy CDA	RS	81933	\$ 250,000	.00		12	5,3	35%	05/08/2
General	Happy CDA Happy CDA			\$ 100,000 \$ 100,000			12		35% 35%	06/26/2 06/26/2
3eneral	Нарру СОА	RS 2	232403	\$ 100,000	.00		12	5,3	5%	06/26/2
Seneral Seneral	Нарру CDA Нарру CDA		20645		00		12 12		5%	09/25/2 09/25/2
Beneral Beneral	Нарру СОА	RS	43668	100,000,	.00		12	4.6	2%	11/20/2
eneral	HSB CD HSB CD	_†-	54061 S				12 12	4.7	7% 7%	11/26/2 11/26/2
		7	5					7.7		1112012
lener-1	01-1-31-0	上							上	
eneral eneral	State Nat'i State Nat'i	\perp	6035 S				12 12	4,8		04/21/2
eneral eneral	State Nat'l	7,	2164 \$	100,000.0	00		12	4.25	5%	09/27/2
encial	State Nati	\perp	02040 S				18	5,00	J%	03/27/2
			\$						+	
&B #1	State Nat'i	1	5939 \$	50,000.0	00		12	5.00		06/14/28
&B #1 &B #1	State Nat'l State Nat'l	10	6047 5 1966 \$	75,000.0 100,000.0			12 12	5,00 4,88		06/05/25
SB #1 SB #1	HSB CD HSB CD		1102 \$	60,000,0	00		12	5,50	1%	05/03/25
LB #1	HSB CD	4	8836 \$	100,000.0	10		12 12	4.67 5.50		11/15/25
LB #1 LB #1	HSB CD		8839 \$ 0548 \$	100,000.0 30,000.0	0		6 12	5.62	%	07/11/25
B#1	HSB CD		4071 \$	50,000.0			12	5.48 4.77		04/02/25 11/27/25
		1	\$	655,000.0	0 \$	<u> </u>			土	
B #2	State Nat'l	+	5988 \$	100,000.0	0		12	4.85	%	03/11/25
B #2	State Nat'i		6043 \$	100,000.0	0		12	4.85	%	05/07/25
B #2 B #2	State Nat'l HSB CD		5058 \$ 1231 \$	50,000.00			12 12	5.00° 4.67°		06/11/25 11/15/25
日 #2	State Nat'l	10	1591 \$	50,000.00	0		12	3,875	/a	11/28/25
B #2 B #2	State Nat'l State Nat'l	103	1974 \$ 2059 \$	100,000.00			12 18	4.88° 5.00°		08/30/25
B #2 B #2	HSB CD	48	844 \$	100,000,00)		12	5,50%	/6	01/11/25
3 #2 3 #2	HSB CD		1845 S 1073 S	50,000,00 100,000.00			12	5,62% 4,77%		07/11/25 11/27/25
		\pm	\$	850,000.00					7	
3 #3	HSBCD	450						,	,	4,225
3 #3	HSB CD	2000		50,000.00 60,000,00			12	4.67% 5.62%		11/18/25 07/15/25
1 #3 1 #3	Happy/CDARS	566	677 \$	50,000,00			12	5.33%	6	02/20/25
1 #3	Happy/CDARS Happy/CDARS	410	336 \$	50,000.00		+	12	5.35% 5.43%		05/22/25 07/31/25
#3	HSB CD		067 \$	75,000.00			12	4.77%		11/26/25
		-	\$	375,000,00	\$	-			\vdash	
	HSB/CD		26 \$	50,000.00	\vdash		12	5.50%	+-	05/20/25
	HSB/CD Happy/CDARS	120	125 \$	50,000.00			12	5.48%		04/15/25
	Happy/CDARS	1216	187 S	25,000.00 25,000.00			12 12	5,33% 5,36%		02/13/25 06/05/25
		$\pm \overline{}$	\$	150,000,00	\$				F	
ouse Sec.	Cialo Maili	<u> </u>			<u> </u>					
ouse Sec.	State Nat'i HSB/CD	20001		30,000,00 25,000,00	\$		12	3,75% 5,51%	<u> </u>	04/22/25
	Happy/CDARS	1216		30,000,00			12	5.36%		06/06/25
			\$	85,000.00	\$	-				
chnology	Slate Nat'l	61	13 \$	20,000.00	\$		12	3.75%		10/17/25
		F	\$	20,000.00	\$					
	llan c =				·*					
	HSB CD HSB CD	20008		15,000.00			12	5.49% 5.49%		07/01/25 07/01/25
	HSB CD	540		75,000.00			12	4.77%		11/26/25
			\$	100,000.00	ş	-				
ployment I	HSB CD	200083		30,000,00			12	5 4001		07/04/05
inesit I	100 00	280002				_	12	5.49%		07/01/25
			\$	30,000.00	\$	-	\dashv	\rightarrow		
	Tappy CDARS	5987		150,000.00			12	5.35%		/22/2025
	Happy CDARS	4813	T	150,000,00			6	4.57%	5	/22/2025
			5	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
COCLK	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



Carson County PO Box 365 Panhandle, TX 79068

0000345-0003133 PDFT 730835

Summary Statement

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December 31, 2024

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Investor ID: TX-01-0463

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.7464%

		Balance Balance	Contributions	Withdrawals	Income	Income Earned	Average Daily Balance	Month End Balance
TX-01-0463-0001	CARSON COUNTY GENERAL FUND	1,484,702.05	00:00	0.00	5,980.02	76,949.49	1,487,890.61	1,490,682.07
TX-01-0463-0002	CARSON COUNTY PRECINCT #1	232,430.79	0.00	0.00	936.21	12,046.55	232,929.98	233,367.00
TX-01-0463-0003	CARSON COUNTY PRECINCT #2	251,406.99	0.00	0.00	1,012.61	13,030.03	251,946.92	252,419.60
TX-01-0463-0004	CARSON COUNTY PRECINCT #3	256,539.17	0.00	0.00	1,033.26	13,295.92	257,090.11	257,572.43

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Carson County PO Box 365 Panhandle, TX 79068

Summary Statement

December 31, 2024

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Investor ID: TX-01-0463

Texas CLASS - (continued)

Average Daily Balance 223,633.61 Income Earned YTD 0.00 11,565.72 Income Earned 0.00 898.82 0.00 Withdrawals 0.00 0.0 Contributions Beginning Balance 0.00 223,154.36 TXCLASS RESERVE DEBIT FUND CARSON COUNTY PRECINCT #4 TX-01-0463-0006 TX-01-0463-0005 TOTAL

Month End Balance

224,053.18

0.00

0.00

2,458,094.28

2,453,-91.23

126,887...

9,861 50

0.00

0.00

2,448,233.36

Daily Rates

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December 31, 2024

Texas CLASS

Texas CLASS

Daily Yield	%53/K	4.8191%	7.8410%	4 8449%	4.8200%	4.8048%	4.8047%	4.8047%	4.8069%	4.8202%	4.8167%	4.8001%	4.7969%	4.7962%	4.7962%	4.7848%	4.8066%	4.7952%	4.7364%	4.5160%	4.6160%	4.6160%	4.6064%	4.5203%	4.6203%	4.5604%	4.7132%	4.7132%	4.7132%	4.6851%	
Dividend Rate	0.000000000		0.000132292	0.000132375		ode 125. supplied Deciding Contraction Section Section Section Section Section Section Section Section Section	0.000000000		0.000131335	0.000131700	0.000131602	0.000131150	0.000393126	0.00000000	0.000000000	0.000130733		0.000131043	0.000129405	0.000378363		0.000000000	0.000125859 4	0.000252476	0.000000000	0.000127333	0.000386328	0.00000000	0.000000000	0.000128008	
Date Div	12/01/2024 0.0		12/03/2024 0.0	12/04/2024 0.0	12/05/2024 0.0	Company of the Compan					12/11/2024 0.0													12/24/2024 0.0	12/25/2024 0.0		12/27/2024 0.0	12/28/2024 0.0			AT AT CONTRACTOR OF STATE OF S

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

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
and their first that they then they have past their than best year than the	And and does does you you you had not had now had			
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 Generated: 02/27/2025 6:00 PM ET

Location: Acct Nbr: 77244 330100001 GENERAL FUND

Acct Name: Location Name: Pool Name:

CARSON COUNTY 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		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		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		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 Generated: 02/27/2025 6:01 PM ET

Location: Acct Nbr: Acct Name: 77244 330100005 PRECINT 1

Acct Name: Location Name: Pool Name:

CARSON COUNTY TexPool

Pool Nbr:

449

02/26/2025 02/26/2025 \$1.00 -811,741.27 \$49,003.06 HTHUNANAL 02/16/2025 02/26/2025 \$1.00 -831,143.79 \$60,744.33 HTHUNANAL 02/11/2025 02/10/2025 \$1.00 -831,143.79 \$60,744.33 HTHUNANAL 02/11/2025 02/10/2025 \$1.00 \$100,000.00 \$166,420.37 ACH DEPOSIT 01/31/2025 01/31/2025 \$1.00 \$320.00.00 \$328.16 \$66,420.37 ACH DEPOSIT 01/31/2025 01/28/2025 \$1.00 -\$5,301.07 \$66,092.21 HTHUNANAL 01/42/2025 01/42/2025 \$1.00 -\$6,333.81 \$71,393.28 HTHUNANAL 01/42/2025 01/42/2025 \$1.00 -\$6,333.87 \$71,393.28 HTHUNANAL 01/42/2025 01/42/2025 \$1.00 -\$6,20.25 \$77,777.15 HTHUNANAL 01/42/2025 01/42/2023 \$1.00 -\$12,320.45 \$77,777.15 HTHUNANAL 01/42/2021 01/42/2023 \$1.00 -\$12,631.42 \$30.77.77 HTMUNANAL 01/42/2021 12/31/2024 \$1.00 -\$12,631.42 \$30.77.77 HTMUNANAL 01/42/2024 12/20/2024 \$1.00 -\$12,631.42 \$30.77.72 HTMUNANAL 01/42/2024 12/20/2024 \$1.00 -\$12,631.42 \$30.77.72 HTMUNANAL 01/42/2024 11/29/2024 \$1.00 -\$2,631.43 \$31.00 \$458.43 \$31.50.59 HTMUNANAL 01/42/2024 11/29/2024 \$1.00 -\$2,631.43 \$31.00 \$458.43 \$31.50.59 HTMUNANAL 01/42/2024 11/29/2024 \$1.00 \$458.43 \$31.50.59 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$458.43 \$31.50.59 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$458.43 \$31.50.59 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$458.59 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$458.59 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$45.75 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$40.75 HTMUNANAL 01/42/2024 11/22/2024 \$1.00 \$40.75 HTMUNANAL 01/42/2024 \$1.00 \$40.75	Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
02/28/2025 02/28/2025 \$1.00 -833.143.79 \$60,744.33 WITHDRAMAL 02/11/2025 02/12/2025 \$1.00 \$100,000.00 \$166,420.37 ACH DEPOSIT 01/31/2025 01/31/2025 \$1.00 \$328.16 \$66,420.37 ACH DEPOSIT 01/28/2025 01/28/2025 \$1.00 -85.301.07 \$66,902.21 WITHDRAMAL 01/28/2025 01/28/2025 \$1.00 -85.301.07 \$66,902.21 WITHDRAMAL 01/28/2025 01/28/2025 \$1.00 -85.301.07 \$66,902.21 WITHDRAMAL 01/14/2025 01/28/2025 \$1.00 -85.301.07 \$66,902.21 WITHDRAMAL 01/14/2025 01/28/2025 \$1.00 -82.320.45 \$77,777.15 WITHDRAMAL 01/14/2025 01/28/2025 \$1.00 -82.320.45 \$77,777.15 WITHDRAMAL 01/14/2025 01/28/2024 \$1.00 -84.876.44 \$97,710.77 WITHDRAMAL 01/28/2024 12/31/2024 \$1.00 -84.876.44 \$97,710.77 WITHDRAMAL 01/28/2024 12/31/2024 \$1.00 -84.876.44 \$97,710.77 WITHDRAMAL 01/28/2024 12/29/2024 \$1.00 -824.876.44 \$97,710.77 WITHDRAMAL 01/28/2024 12/29/2024 \$1.00 -821.861.22 \$1.00 \$1.0	02/26/2025	02/26/2025	\$1.00	-\$11 741 27	\$49 003 06	WTTUNDAWAY.
02/11/2025 02/12/2025 \$1.00 -\$72,532.25 \$93,881.2 WITHDRAMAL 02/11/2025 02/10/2025 \$1.00 \$300,000.0 \$166,420.37 MONTHLY POSTING 01/38/2025 01/38/2025 \$1.00 -\$5,301.07 \$66,092.21 MONTHLY POSTING 01/28/2025 01/24/2025 \$1.00 -\$5,301.07 \$66,092.21 MONTHLY POSTING 01/24/2025 01/24/2025 \$1.00 -\$6,383.87 \$71,393.28 MITHDRAMAL 01/24/2025 01/14/2025 \$1.00 -\$12,302.45 \$77,777.15 MITHDRAMAL 01/24/2025 01/14/2025 \$1.00 -\$12,302.45 \$77,777.15 MITHDRAMAL 01/24/2025 01/14/2025 \$1.00 -\$4,805.60 \$99,097.60 MITHDRAMAL 01/23/2024 12/23/2024 \$1.00 -\$4,876.44 \$97,710.77 MITHDRAMAL 01/24/2024 12/23/2024 \$1.00 -\$4,876.44 \$97,710.77 MITHDRAMAL 01/26/2024 12/20/2024 \$1.00 -\$2,2681.22 \$102,587.21 MITHDRAMAL 01/26/2024 12/20/2024 \$1.00 -\$7,174.64 \$11.5,266.43 MITHDRAMAL 01/26/2024 12/20/2024 \$1.00 -\$3,188.65 \$12,22 \$102,587.21 MITHDRAMAL 01/26/2024 11/29/2024 \$1.00 -\$3,188.65 \$12,22 \$102,587.21 MONTHLY POSTING 01/26/2024 11/29/2024 \$1.00 \$845.43 \$12.5,581.72 MONTHLY POSTING 01/26/2024 11/29/2024 \$1.00 \$845.43 \$10.00 \$845.43 \$12.5,581.72 MONTHLY POSTING 01/26/2024 11/29/2024 \$1.00 \$853.31 \$10.00 \$10.00 \$1.00			•			
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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						
05/31/2024 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				* 1		MONTHLY POSTING
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						
05/22/2024 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			\$1.00	-\$3,340.20	\$198,879.48	WITHDRAWAL
05/21/2024 05/21/2024 \$1.00 -\$11,897.05 \$102,219.68 WITHDRAWAL						
	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

Generated: 02/27/2025 6:05 PM ET

Location: Acct Nbr: Acct Name: 77244 330100002 PRECINT 2 CARSON COUNTY

Location Name: 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		\$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	\$207,326.34	WITHDRAWAL
07/23/2024	07/23/2024	\$1.00	-\$250.10	\$217,435.78	WITHDRAWAL
		\$1.00	-\$4,349.65	\$217,433.78	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$8,099.63	\$222,035.53	WITHDRAWAL
07/22/2024	07/22/2024	\$1.00	-\$34,223.29	\$230,135.16	WITHDRAWAL
07/08/2024	07/08/2024	\$1.00	\$972.94	\$264,358.45	MONTHLY POSTING
06/28/2024	06/28/2024	\$1.00	•		ACH DEPOSIT
06/27/2024	06/27/2024	\$1.00	\$65,000.00 -\$8,557.88	\$263,385.51 \$198,385.51	WITHDRAWAL
06/24/2024	06/24/2024				
06/21/2024	06/21/2024	\$1.00 \$1.00	-\$9,430.52 -\$5,011.83	\$206,943.39 \$216,373.91	WITHDRAWAL WITHDRAWAL
06/21/2024	06/21/2024	\$1.00 \$1.00	-\$5,011.83 -\$5,754.40	\$216,373.91 \$221,385.74	WITHDRAWAL WITHDRAWAL
06/10/2024	06/10/2024				
06/03/2024	06/03/2024	\$1.00 \$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 \$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
Generated: 02/27/2025 6:06 PM ET

Location: Acct Nbr: Acct Name: 77244 330100004 PRECINT 3

Location Name: Pool Name:

CARSON COUNTY 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].



ACCOUNT HISTORY REPORT
Generated: 02/27/2025 6:06 PM ET

Location: Acct Nbr: Acct Name: 77244 330100003 PRECINT 4

Location Name: Pool Name:

CARSON COUNTY TexPool

Pool Nbr: 44

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
01/31/2025		\$1.00	\$534.52		MONTHLY POSTING
12/31/2024	12/31/2024	\$1.00	\$552.99		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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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 Generated: 02/27/2025 6:06 PM ET

Location:

77244

Acct Nbr:

330100007

Acct Name:

AMERICAN RESCUE FUND

Location Name: Pool Name:

CARSON COUNTY

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 Generated: 02/27/2025 6:06 PM ET

Location:

77244

Acct Nbr:

330100008

Acct Name:

CARSON COUNTY SB-22

Location Name: Pool Name:

CARSON COUNTY

TexPool

Pool Nbr:

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	WITHURDAMAT
02/26/2025	02/26/2025	\$1.00	-\$72.60		WITHDRAWAL WITHDRAWAL
02/10/2025	02/10/2025	\$1.00	-\$1,900.00		WITHDRAWAL
01/31/2025	01/31/2025	\$1.00	\$695.10		MONTHLY POSTING
01/28/2025	01/28/2025	\$1.00	-\$18,761.74		WITHDRAWAL
01/28/2025	01/27/2025	\$1.00	\$51,935.55		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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Tax ID: 7.6	756000848 Name:	.:	Carson Cou	unty	Э		CA6		
Account Type	Account #	* .*	Balance	Accr Informan Rate	Rate	Account Title	``.``.		1
Checking	X0006		468,525.49	0.00	2.250%	CARSON COUNTY		•	•
Checking	X0480		11,592.47	€00.0	2.250%	CARSON COUNTY			,
Checking	X0642		23.64	0.00	0.000%	CARSON COUNTY	1	T	
Checking	X0707		127,554.92	0.00	0.000%	CARSON COUNTY		T	
Checking	X0715	2.4	6,870.52	0.00	%000.0	CARSON COUNTY		Γ	
Checking	X8304		2,532.61	0.00	0.000%	CARSON COUNTY		 T	:
Checking	XX7551		7,980.85	0.00	2.250%	CARSON COUNTY		Τ	
Checking	XX6127		233,213.80	0.00	2.250%	CARSON COUNTY		T	•
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			٠.
Checking	XX8953		2,789.61	0.00	0.000%	CARSON COUNTY		 T	
Checking	XX5349		126,923.00	0.00	%000.0	CARSON COUNTY		 	•
Checking	XX6050		9,318.74	0.00	2.250%	CARSON COUNTY		T	٠.
Cnecking	XX0571		40,602.30	0.00	2.250%	CARSON COUNTY		Γ,	
Checking	XX8941		8,432.55	0.00	2.250%	CARSON COUNTY			
Checking	XX9374		47,435.19	0.00	2.250%	CARSON COUNTY		Ī	-
Checking	XX0770		66,639.83	0.00	2.250%	CARSON COUNTY		 T	
Checking	XX0789		80,240.00	0.00	2.250%	CARSON COUNTY		 T	
Checking	XX0797		39,776.75	0.00	2.250%	CARSON COUNTY		: T	
Checking	XXX8613	-	4,996.26	0.00	2.250%	CARSON COUNTY		Τ	
Checking	XXX1760		27,070.03	0.00	2.250%	CARSON COUNTY		 T	
Checking	XXX1710		1,787.33	0.00	2.250%	CARSON COUNTY		T	
Checking	XXXX6905		13,794.03	0.00	%000.0	CARSON COUNTY		 T	
Checking	XXXX3139		40,858.38		2.250%	CARSON COUNTY		Γ	:
Checking	XXXX3238		14,784.94	0.00	. 2.250%	CARSON COUNTY		T	
Checking	XXXX5316		978.95	0.00	2.250%	CARSON COUNTY			
Checking	XXXX5357		313.70	0.00	2.250%	CARSON COUNTY		Ť	
Checking	XXXX9343		269,728.35	0.00	2.250%	CARSON COUNTY			
Checking	XXXXX2655		181,774.74	0.00	2.250%	CARSON COUNTY			: .'
Checking	XXXXXX8832		11,931.95	0.00	2.250%	CARSON COUNTY		 	
Checking	XXXXXX5521	72.5 7.7 1.7	71,995.65	0.00	%0000	CARSON COUNTY			
Checking	XXXXXX5596		20,684.15	0.00	2.250%	CARSON COUNTY		Γ	
I ime Deposit	XXXXX0323		22,134.19	566.71	5.480%	CARSON COUNTY		 T	
I ime Deposit	XXXXX0580		150,000.00	130.33	5.300%	CARSON COUNTY		 T	. >
I ime Deposit	XXXXX0581		150,000.00	130.33	5.300%	CARSON COUNTY		 [
I ime Deposit	XXXXX1102		50,000.00	212.59	5.356%	CARSON COUNTY		i i	
I me Deposit	XXXXX1230		100,000.00	216.91	4.670%	CARSON COUNTY		 	
ime Deposit	XXXXX1231		100,000.00	216.91	4.670%	CARSON COUNTY			
I ime Deposit	XXXXX1348		100,000.00	44.06	5.375%	CARSON COUNTY		 	
I ime Deposit	XXXXX1349		100,000.00	44.06	5.375%	CARSON COUNTY		<u> </u>	
Time Deposit	XXXXX1351		100,000.00	44.06	5.375%	CARSON COUNTY		 T	
I ime Deposit	XXXXX1352		100,000.00	44.06	5:375%	CARSON COUNTY		 	
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Time Deposit	XXXXX2589	150,000.00	370.66	5.320%	CARSON COLINTY	_
Time Deposit	XXXXX2703	100,000.00	131.80	5.360%	VENIOU NOSASO	7
Time Deposit	XXXXX2704	100,000.00	131.80	5.360%	CAPACIO NOTAL	
Time Deposit	XXXXX7868	100,000.00	175.93	5.366%	VENIOU NOSARO	
Time Deposit	XXXXX7869	100,000.00	175,93	5.366%	CARCOO NOON COUNTY	
Time Deposit	XXXXX8836	100,000.00	317.87	5.540%	CARSON COLINTY	
Time Deposit	XXXXX8839	100,000.00	308.46	5.376%	CARSON COUNTY	-7-
Time Deposit	XXXXX8844	100,000.00	308.46	5.376%	CARSON COUNTY	<u> </u>
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 COLUNTY	
Time Deposit	XXXXX4066	75,000.00	57.42	4.670%	CARSON COLINTY	
Time Deposit	XXXXX4067	75,000.00	57.42	4.670%	CARSON COLINTY	
Time Deposit	XXXXX4071	50,000.00	31.90	4.670%	CARSON COLINTY	
Time Deposit	XXXXX4073	100,000.00	63.80	. 4.670%	CARSON COUNTY	
Time Deposit	XXXXXX0125	50,000.00	124.18	5.347%	CARSON COUNTY	
Time Deposit	XXXXXX0124	250,000.00	938.93	4.740%	CARSON COLINTY	
Time Deposit	XXXXXX0123	250,000.00	938.93	4.740%	CARSON COLINTY	
Time Deposit	XXXXXX0122	50,000.00	89.32	4.670%	CARSON COLINTY	
Time Deposit	XXXXXX0121	300,000 00	615.77	5.366%	CARSON COUNTY	
Ime Deposit	XXXXXX0128	100,000.00	455.74	5.560%	CARSON COUNTY	
I ime Deposit	XXXXXX0124	100,000.00	381.97	4.660%	CARSON COUNTY	
ime Ueposit	XXXXXX0122	150,000.00	135,25	5.500%	CARSON COUNTY	
Time Deposit	XXXXXX0120	100,000.00	90.16	.5.500%	CARSON COUNTY	
Ilme Deposit	XXXXXX0026	20,000.00	87.97	5.366%	CARSON COUNTY	
Ime Deposit	XXXXXX0141	25,000.00	114.13	5.390%	CARSON COUNTY	
ime Deposit	XXXXXX0810	10,000.00	46.46	5.485%	CARSON COUNTY	<u>.</u>
Time Deposit	XXXXXX0828	15,000.00	69.69	5.485%	CARSON COUNTY	
Time Deposit	XXXXXX0836	30,000.00	139.37	5.485%	CARSON COLINTY	
Time Deposit	XXXXXX0851	50,000.00	127.27	5.480%	CARSON COUNTY	4
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CUSIP Par Pledged 48129RAX3 5,000,000.00 685869FU8 5,000,000.00 912828YB0 5,000,000.00 917828YB0 5,000,000.00 917828YB0
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Centennial Bank		Piedge Customers Report	eport		12/31/24
Account Balances: FDIC Insurance:	6,739,133.79	Par Piedged: Difference:	20,000,000.00	Mkt Value Pledged:	17,408,415.35
Bal Net of FDIC Ins:	6,489,133.79				0.0000
Amt to Pledge For:	7,138,047.17	Safe Keeping TIB Agent:			
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Pledge Security Listing

December 31, 2024

А	CUSIP	Description	Safekeeping Location	Safekeeping Safekeeping Location Receipt	Coupon	Maturity Date	Call	Moody	SRP	Fitch ASC	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain() oce)
							200	OFFERS	The Court							
100	31419ANT0	FN #AE0401	TIB.	0	4,00	09/01/2025		AAA ,	AA+	AAA H	HTM	200.000	299 52	790 53	C1 7PC	(7.41)
103	31417AKP3	FN #AB3901	TIB.	0	3,00	11/01/2026		AAA	AA+ A	AAA H	HIM WITH	650,000	10.986.47	10.986.45	7877.01	(27.797)
22	300371R60	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AA	AAA	AAA	MIM	1,000,000	1,000,000,00	1,005,130.64	1.000.580.00	(4.550.64)
17	481305KD1	JUDSON TX ISD TAXABLE			0.69	02/01/2025		A&	AAA	AAA H.	H M	200,000	200,000,00	200,000,00	497.985.00	(2,015,90)
£5	899474WM8	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA H	MIH	300,000	300,000,00	300,000,00	275.376.00	(24,624,00)
186	899474WK2	TULOSO-MIDWAY TX ISD TA			9.76	08/15/2025		AAA	AAA	AAA H	Ĕ	125,000	125,000,00	125,000.00	125.096.74	96.74
187	899474XV7	TULOSO-MIDWAY TX ISD	•		92'0	08/15/2025		AA	AAA	AAA H	ΨH	175,000	175,000,00	175,000.00	170.924.25	(4.075.75)
88 88	899474XU9	TULOSO-MIDWAY TX ISD			96.0	08/15/2026		AAA	AAA	AAA H	HIM	75,000	75,000.00	75,000.00	70,921,50	(4,078.50)
183	899474XW5	TULOSO-MIDWAY TX ISD			96.0	08/15/2026		AAA	AAA	AAA H	Æ	225,000	225,000.00	225,000.00	212,505,75	(12,494,25)
	Total for 20	Total for 2001-Carson County Tx										3,250,000	2,411,285,99	2,416,416.62	2,364,465.08	(51,951.54)

12/26/2024 2:19:38 PM 1.800.677.8606 | sentymanagement.com

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GENERAL FUND *0124

Switch Accounts

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

Statements | Account Alerts

Current Deposits

11/03/2024

Seq 00 Maturity Date

Rate 4.74%

Term

Accum Int \$746.71

Balance

\$250,000.00

GENERAL FUND *0123

Switch Accounts

Ledger Balance **Last Interest Paid Date** Year to date Interest

00

\$250,000.00 02/03/2025 \$2,010.31 **Previous Year's Interest** Last Interest Paid

\$13,470.99 \$1,006.44 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 11/03/2024

Maturity Date Seq 11/03/2025

Rate 4.74%

Term

Accum Int \$746.71

Balance

\$250,000.00

GENERAL FUND *0121

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$300,000.00 02/18/2025 \$2,732.77 Previous Year's Interest Last Interest Paid \$16,129.59 \$1,367.23 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/18/2024

Seq 00 Maturity Date 05/18/2025

Rate 5.366%

Term

Accum Int

Balance

\$352.83 \$300,000.00

GENERAL FUND *0124

Switch Accounts

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

Statements | Account Alerts

Current Deposits

12/02/2024

Seq ₀₀ **Maturity Date**

12/02/2025

Rate 4.66%

Term

Accum Int \$306.41

Balance

GENERAL FUND *0128

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$100,000.00 02/02/2025 \$943.19 Previous Year's Interest Last Interest Paid

Term

\$5,572.44 \$472.22 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 06/02/2024 Seq ₀₀ Maturity Date

Rate 5,56%

Accum Int \$365.59 Balance

GENERAL FUND *2703

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$200,000.00 02/23/2025 \$910.10

Previous Year's Interest Last Interest Paid \$5,287.48 \$455.23 12 Months

Statements | Account Alerts

Current Deposits

02/23/2025

Seq 00 Maturity Date 02/23/2026

Rate 4.475%

Term

Accum Int

Balance

\$61.30 \$200,000.00

GENERAL FUND *2704

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$200,000.00 02/23/2025 \$910.10

Previous Year's Interest Last Interest Paid

Term

\$5,287.48 \$455.23 12 Months

Statements | Account Alerts

Current Deposits

02/23/2025

Seq 00 Maturity Date 02/23/2026

Rate 4.475% Accum Int

Balance

\$61.30 \$200,000.00

GENERAL FUN *0580

Switch Accounts

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

\$8,200.37 \$674.85 12 Months

Statements | Account Alerts

Current Deposits

08/26/2024

Seq 00 Maturity Date 08/26/2025 **Rate** 5.3%

Term

Accum Int \$675.21 Balance

GENERAL FUN *0581

Switch Accounts

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

Statements | Account Alerts

Current Deposits

08/26/2024

Seq 00 Maturity Date 08/26/2025 **Rate** 5.3%

Term

Accum Int \$675.21 Balance

GENERAL FUND *1348

Switch Accounts

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

Statements | Account Alerts

Current Deposits

05/29/2024

Seq 00 Maturity Date 05/29/2025 **Rate** 5.375%

Term

Accum Int \$412.33 Balance

GENERAL FUND *1349

Switch Accounts

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

Statements | Account Alerts

Current Deposits

05/29/2024

Seq

Maturity Date 05/29/2025 **Rate** 5.375%

Term

Accum Int \$412.33

Balance

GENERAL FUND *1351

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$100,000.00 01/29/2025

\$456.39

Previous Year's Interest Last Interest Paid

\$5,348.11 \$456.39 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/29/2024

Seq ₀₀ Maturity Date 05/29/2025 **Rate** 5.375%

Term

Accum Int \$412.33 Balance

GENERAL FUND *1352

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$100,000.00 01/29/2025

\$456.39

Previous Year's Interest

Last Interest Paid Term \$5,348.11 \$456.39 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/29/2024

Seq 00 Maturity Date 05/29/2025 **Rate** 5.375%

Accum Int

Balance

\$412.33 \$100,000.00

GENERAL FUND *2588

Switch Accounts

Ledger Balance

\$150,000.00

Previous Year's Interest

\$8,201.05

Last Interest Paid Date Year to date Interest 02/15/2025 \$1,354.49 Last Interest Paid

\$677.75

Term

12 Months

Statements | Account Alerts

Current Deposits

Issue Date 08/15/2024

Seq ₀₀ Maturity Date 08/15/2025 Rate 5.32% **Accum Int** \$240.49

Balance

GENERAL FUND *2589

Switch Accounts

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

Statements | Account Alerts

Current Deposits

Issue Date 08/15/2024

Seq 00 Maturity Date 08/15/2025 **Rate** 5.32%

Term

Accum Int \$240.49

Balance

GENERAL FUND *0122

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$150,000.00 01/26/2025 \$700.31

Previous Year's Interest Last Interest Paid

Term

\$8,252.31 \$700.31 12 Months

Statements | Account Alerts

Current Deposits

07/26/2024

Seq 00 Maturity Date 07/26/2025

Rate 5.5%

Accum Int \$700.68 Balance

\$150,000.00

GENERAL FUND *0120

Switch Accounts

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

Statements | Account Alerts

Current Deposits

07/26/2024

Seq

Maturity Date 07/26/2025 **Rate** 5.5%

Term

Accum Int \$467.12

Balance

\$100,000.00

GENERAL FUND *7868

Switch Accounts

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

Statements | Account Alerts

Current Deposits

Issue Date 05/20/2024 Seq 00 Maturity Date 05/20/2025 **Rate** 5.366%

Term

Accum Int \$88.21 Balance

\$100,000.00

GENERAL FUND *7869

Switch Accounts

Ledger Balance Last Interest Pald Date Year to date Interest \$100,000.00 02/20/2025 \$911.00

Previous Year's Interest Last Interest Paid

Term

\$5,382.71 \$455.74 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/20/2024

Seq 00 Maturity Date 05/20/2025 **Rate** 5.366%

Accum Int

Balance

\$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
Int Earned Since Last Statement	441.60

11/30/2024	Opening Balance	\$100,000.00
12/31/2024	Interest Payment	441.60
12/31/2024	Interest Payout To Account *********006	(441.60)
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 D
Interest Rate	5.19317%	Maturity Da
Account Balance	\$250,000.00	YTD Interes
Annual Percentage Yield	5.33%	Interest Ea

Effective Date	02/29/2024
Maturity Date	02/27/2025
YTD Interest Paid	\$10,942.89
Interest Farned Since Last Statement	1 105 02

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

110 10 10 10 10 11				
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

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DETAILED A:COUNT OVERVIEW

Account ID:

1028624286

Account Title: CARSON COUNTY

GENERAL FUND



Modern Bani, National Association FDIC Cert. 22398

YTD Interest laid	\$10,308.21
Int Earne d Sice Last Statement	1,040.93

11/30/2024	Opening Balance	\$235,500.00
12/31/2024	Interest Payment	1,040.93
12/31/2024	Interest Payout To Account *********006	(1,040.93)
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
Interest Rate	5.22168%
Account Balance	\$150,000.00
Annual Percentage Yield	5.36%

Effective Date	03/07/2024
Maturity Date	03/06/2025
YTD Interest Paid	\$6,451.14
Interest Earned Since Last Statement	666.66

CD issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$6,451.14
Int Earned Since Last Statement	666,66

11/30/2024	Opening Balance	\$150,000.00
12/31/2024	Interest Payment	666.66
12/31/2024	Interest Payout To Account *********006	(666.66)
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
Interest Rate	5.2027%
Account Balance	\$200,000.00
Annual Percentage Yield	5.34%

Effective Date	03/14/2024
Maturity Date	03/13/2025
YTD Interest Paid	\$8,370.01
Interest Earned Since Last Statement	885.64

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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
Int Earned Since Last Statement	885.64

11/30/2024	Opening Balance	\$200,000.00
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: Account Title:

1028980732

le: CARSON COUNTY

GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	
Interest Rate	5.21219%	
Account Balance	\$250,000.00	
Annual Percentage Yield	5.35%	

Effective Date	05/09/2024
Maturity Date	05/08/2025
YTD Interest Paid	\$8,478.33
Interest Earned Since Last Statement	1,109.07

CD Issued by

YTD Interest Paid

Gold Coast Bank FDIC Cert. 58556

Int Earned Since Last Statement

		12/31
OMB Bank FDIC Cert. 8252		
YTD Interest Paid	\$983.47	11/30
Int Earned Since Last Statement	128.65	12/31

\$7,494.86

980.42

11/30/2024	Opening Balance	\$221,000.00
12/31/2024	Interest Payment	980.42
12/31/2024	Interest Payout To Account *********006	(980.42)
12/31/2024	Ending Balance	221,000.00

11/30/2024	Opening Balance	\$29,000.00
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

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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
Interest Rate	5.21219%	Maturity Date
Account Balance	\$250,000.00	YTD Interest Paid
Annual Percentage Yield	5.35%	Interest Earned Since Last

Effective Date	05/09/2024
Maturity Date	05/08/2025
YTD Interest Paid	\$8,478.37
Interest Earned Since Last Statement	1,109.08

CD Issued by

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 *********006	(1,044.75)
		12/31/2024	Ending Balance	235,500.00
Gold Coast Bank FDIC Cert. 58556				
Gold Coast Bank FDIC Cert. 58556 YTD Interest Paid	\$491.77	11/30/2024	Opening Balance	\$14,500.00
YTD Interest Paid	\$491.77 64.33	11/30/2024 12/31/2024	Opening Balance Interest Payment	\$14,500.00 64.33

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title:

1029232357 **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



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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
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Comerstone Capital Bank, 335 Polic Cert.	. 1213			
YTD Interest Paid	\$2,690.23	11/30/2024	Opening Balance	\$100,000,00
Int Earned Since Last Statement	443.63	12/31/2024	Interest Payment	443.63
		12/31/2024	Interest Payout To Account *********006	(443.63)
		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	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

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$2,690.23	11/30/2024	Opening Balance	\$100,000,00
Int Earned Since Last Statement	443.63	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: Account Title: 1029232403

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

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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	11/30/2024	Opening Balance	\$35,500.00
Int Earned Since Last Statement	157.49	12/31/2024	Interest Payment	157,49
		12/31/2024	Interest Payout To Account *********006	(157.49)
		12/31/2024	Ending Balance	35,500.00
INB FDIC Cert. 3664				
YTD Interest Paid	\$1,735.19	11/30/2024	Opening Balance	\$64,500,00
Int Earned Since Last Statement	286.14	12/31/2024	Interest Payment	286.14
		12/31/2024	Interest Payout To Account *********006	(286.14)
		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	Effective Date	09/26/2024
Interest Rate	4.64%	Maturity Date	09/25/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,235.34
Annual Percentage Yield	4.75%	Interest Earned Since Last Statement	394.84

CD Issued by

Cathay Bank FDIC Cert, 18503

Oathay Dank 1 Die Cert. 18303				
YTD Interest Paid	\$438.55	11/30/2024	Opening Balance	\$35,500.00
Int Earned Since Last Statement	140.17	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



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DETAILED ACCOUNT OVERVIEW

Account ID: Account Title:

1029720645 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 *********006	(254.67)
		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

This officeris bank & must be inpany The	OCIT. TTOOS			
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 *********006	(394.83)
		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



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DETAILED ACCOUNT OVERVIEW

Account ID:

1030043568

Account Title:

CARSON COUNTY

GENERAL FUND



CD Issued by

Wilson Ban	k and Trust	FDIC Cert	. 26962

THE DATE AND THE OCIT. 20302	
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	1 15%

Effective Date	12/26/2024
	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

Int Earned Since Last Statement	51.50
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	72,000.00
12/31/2024	Interest Payment	51.50
12/31/2024	Interest Payout To Account *********006	(51.50)
12/31/2024	Ending Balance	72,000.00
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)

12/31/2024 Ending Balance

41,500.00

12/31/2024

Dage 40 54

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DETAILED ACCOUNT OVERVIEW

Account ID:

1030230961

Account Title: CARSON COUNTY

GENERAL FUND

Western Alliance Bank FDIC Cert. 57512

Western Amarice Bank TDIC 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	(61.87)
			********006	
		12/31/2024	Ending Balance	86,500.00



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

CD Gan *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

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

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

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

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	-\$308.22	\$75,000,00
Tuesday, November 05, 2024	Interest Payment DDA Deposit	-\$318,49	\$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

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

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

Tarm

12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/03/2024

Seq ₀₀ Maturity Date 05/03/2025

Rate 5,366%

Accum Int

Balance

\$169.07

\$50,000.00

R&B PCT 1 *1230

Switch Accounts

Ledger Balance

Last Interest Paid Date
Year to date Interest

\$100,000.00

02/15/2025 \$792.67 **Previous Year's Interest**

Last Interest Paid

Term

\$5,350.00

\$396.63 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 11/15/2024

Seq 00 **Maturity Date**

11/15/2025

Rate 4.67%

Accum Int \$140.74 Balance

\$100,000.00

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

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	-\$398,63	\$100,000.00
Thursday, November 07, 2024	Interest Payment DDA Deposit	-\$411,92	\$100,000.00
Monday, October 07, 2024	Interest Payment DDA Deposit	-\$398.63	\$100,000.00
Saturday, September 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000,00
Wednesday, August 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Sunday, July 07, 2024	Interest Payment DDA Deposit	-\$398,63	\$100,000.00
Friday, June 07, 2024	Interest Payment DDA Deposit	-\$411.92	\$100,000.00
Tuesday, May 07, 2024	Interest Payment DDA Deposit	-\$378,08	\$100,000.00
Sunday, April 07, 2024	Interest Payment DDA Deposit	-\$390.68	\$100,000,00
Thursday, March 07, 2024	Interest Payment DDA Deposit	-\$365,48	\$100,000,00
Wednesday, February 07, 2024	Interest Payment DDA Deposit	-\$390.68	\$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

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	-\$205.48	\$50,000,00
Monday, November 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Friday, October 11, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Wednesday, September 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Sunday, August 11, 2024	Interest Payment DDA Deposit	-\$212.33	\$50,000.00
Thursday, July 11, 2024	Interest Payment DDA Deposit	-\$205.48	\$50,000.00
Tuesday, June 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Saturday, May 11, 2024	Interest Payment DDA Deposit	-\$189.04	\$50,000,00
Thursday, April 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$50,000.00
Monday, March 11, 2024	Interest Payment DDA Deposit	-\$182.74	\$50,000,00
Sunday, February 11, 2024	Interest Payment DDA Deposit	-\$195.34	\$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

R&B PCT 2 *1231

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$100,000.00 02/15/2025 \$792.67 Previous Year's Interest Last Interest Paid \$5,350.00 \$396.63 12 Months

Statements | Account Alerts

Current Deposits

11/15/2024

Seq ₀₀ Maturity Date

Rate 4.67%

Term

Accum Int \$140.74 Balance

\$100,000,00

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

CD Pc+#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	-\$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 5:06PM

CD PH2 *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

0263 TEX 12-17 MO<10 *8845

Switch Accounts

Ledger Balance

\$50,000.00 02/11/2025 Previous Year's Interest

\$2,492.02

Last Interest Paid Date

2/11/2025

Last Interest Paid

\$235.26

Year to date interest \$470.08

Term

12 Months

Statements | Account Alerts

Current Deposits

Issue Date 07/11/2024

Seq 00 Maturity Date 07/11/2025

Rate 5.54%

Accum Int

Balance

\$182.14 \$50,000.00

PCT#3 *0122

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$50,000.00 02/18/2025 \$396.39 Previous Year's Interest Last Interest Paid

Term

\$2,677.24 \$198.32 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 11/18/2024

Seq 00 Maturity Date 11/18/2025

Rate 4.67%

Accum Int

Balance

V

\$51.18 \$50,000.00

PCT#3 *0851

Switch Accounts

Ledger Balance

Last Interest Paid Date

Year to date Interest

\$50,000.00

02/15/2025

\$465.07

Previous Year's Interest

Last Interest Paid

Term

\$2,746.17 \$232.71

12 Months

Statements | Account Alerts

Current Deposits

1ssue Date 07/15/2024

Seq 00 **Maturity Date**

07/15/2025

Rate 5.48%

Accum Int \$82.58 Balance

\$50,000.00



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**

Page **1 of 2**



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.

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



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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)
		01/31/2025	Ending Balance	50,000.00



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

Page

1 of 2

CDARS® Customer Statement

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

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



Page 2 of 2

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



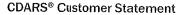


131053-02A CARSON COUNTY PRECINCT 3 BOX 365 PANHANDLE, TX 79068 Contact Us 844.213.5198 CEN-ICS@MY100BANK.COM

Account
CARSON COUNTY
PRECINCT 3

Date **12/31/2024**

Page 1 of 2



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.

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



Fage 2 of 2

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

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CD Issued by

MVB Bank, Inc FDIC Cert. 34603

YTD Interest Paid	\$2,222.23	11/30/2024
Int Earned Since Last Statement	450.27	12/31/2024

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

0263 TEX 12-17 MO<10 *0574

Switch Accounts

Ledger Balance Last Interest Paid Date \$94,605.12 03/03/2025 **Previous Year's Interest**

Last Interest Paid

\$3,339.78 \$395.90

Year to date Interest \$1,265.34

Term

12 Months

Statements | Account Alerts

Current Deposits

Issue Date 04/03/2024 **Seq** 01

Maturity Date 04/03/2025 **Rate** 5.478%

Accum Int

Balance

\$56.79 \$94,605.12

Page **2 of 2**

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



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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CDARS® Customer Statement

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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



Page 2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

1029121687

Account Title:

CARSON COUNTY

PCT #4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21693%
Account Balance	\$100,000.00
Annual Percentage Yield	5.36%

Effective Date	06/06/2024
Maturity Date	06/05/2025
YTD Interest Paid	\$2,993.42
Interest Earned Since Last Statement	444.03

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$2,993.42
Int Earned Since Last Statement	444.03

11/30/2024	Opening Balance	\$100,000.00
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





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



Account

CARSON COUNTY PCT #4

Date

12/31/2024

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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



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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		
Interest Rate	5.18843%	Maturity Date	
Account Balance	\$50,000.00	YTD Interest Pa	
Annual Percentage Yield	5.33%	Interest Farned	

Effective Date	04/18/2024
Maturity Date	04/17/2025
YTD Interest Paid	\$1,837.46
Interest Earned Since Last Statement	220.80

CD Issued by

First Western Trust Bank FDIC Cert. 57607

YTD Interest Paid	\$1,837.46
Int Earned Since Last Statement	220.80

11/30/2024	Opening Balance	\$50,000.00
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



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



IHC *0026

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest

\$50,000.00 02/20/2025 \$455.50 **Previous Year's Interest**

\$2,688.25 Last Interest Paid \$227.87 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 05/20/2024

Seq 00

Maturity Date

05/20/2025

Rate 5.366%

Term

Accum Int \$44.10

Balance

\$50,000.00

IHC *0125

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$50,000.00 02/15/2025 \$453.78 Previous Year's Interest

Last Interest Paid Term \$2,620.98 \$227.06 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 04/15/2024

Seq 00 Maturity Date 04/15/2025

Rate 5.347%

Accum Int \$80.57 Balance

\$50,000.00



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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CDARS® Customer Statement

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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



Page 2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: Account Title:

1028532187 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	11/30/2024	Opening Balance	\$25,000.00
Int Earned Since Last Statement	110.60	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



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



Account
CARSON COUNTY
INDIGENT HEALTH CARE

Date **12/31/2024**

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CDARS® Customer Statement

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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



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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 F	DIC Cer	t. 4214
------------------------------	---------	---------

YTD Interest Paid	\$748.36
Int Earned Since Last Statement	111.01

11/30/2024	Opening Balance	\$25,000.00
12/31/2024	Interest Payment	111.01
12/31/2024	Interest Payout To Account ********571	(111.01)
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

CTH SECURITY *0141

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$50,000.00 02/01/2025 \$301.31 Previous Year's Interest Last Interest Paid

\$1,331.02 \$187.18 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 01/01/2025

Seq 00 Maturity Date 01/01/2026 **Rate** 4.48%

Term

Accum int

Balance

\$153.42 \$50,000.00



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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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		1		\$30,000.00	\$30,000.00



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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

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 *********789	(46.62)
		12/31/2024	Ending Balance	10,500.00
		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	
	\$583.74	11/30/2024	Opening Balance	\$19,500.00
YTD Interest Paid		11/30/2024 12/31/2024	Opening Balance Interest Payment	\$19,500.00 86.59
First National Bank of Michigan FDIC Cert. 5 YTD Interest Paid Int Earned Since Last Statement	\$583.74			and the second second contract of the second

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

RECORDS MNGMENT *0810

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$10,000.00 02/01/2025 \$93.04

Previous Year's Interest Last Interest Paid

Term

\$692.33 \$46.58 12 Months

Statements | Account Alerts

Current Deposits

07/01/2024

Seq 00 Maturity Date 07/01/2025 **Rate** 5.485%

Accum Int \$37.57 **Balance** \$10,000.00

RECORDS MNGMENT *0828

Switch Accounts

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

Term

\$938.00 \$69.88 12 Months

Statements | Account Alerts

Current Deposits

Issue Date 07/01/2024

Seq ₀₀ Maturity Date 07/01/2025

Date

Rate 5.485%

Accum Int \$56.35 Balance

V

\$15,000.00

UNEMPLOYMENT *0836

Switch Accounts

Ledger Balance Last Interest Paid Date Year to date Interest \$30,000.00 02/01/2025 \$279.12

Previous Year's Interest Last Interest Paid \$1,876.08 \$139.75 12 Months

Statements | Account Alerts

Current Deposits

 Issue Date
 Seq

 07/01/2024
 00

Maturity Date 07/01/2025 **Rate** 5.485%

Term

Accum Int \$112.71

Balance

\$30,000.00



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



Account
CARSON COUNTY
AMERICAN RESCUE FUND

Date **12/31/2024**

Page 1 of 2

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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



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DETAILED ACCOUNT OVERVIEW

Account ID: Account Title:

1030048136 **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
Int Earned Since Last Statement	570.51

11/30/2024	Opening Balance	\$150,000.00
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: Account Title: 1029059876 **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

YID 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	

150,000.00

12/31/2024

Ending Balance