

TOTAL INTEREST EARNED
APRIL MAY JUNE
2015

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2014 YEAR END BAL
BOND	\$ -	0	\$ -	0
DEBT SERVICE FUND	\$ 161.57	\$ 170.99	\$ 332.56	672.28
GENERAL	\$ 4,818.93	\$ 5,213.05	\$ 10,031.98	18683.44
PCT#1	\$ 449.58	\$ 435.73	\$ 885.31	2350.07
PCT#2	\$ 762.43	\$ 829.47	\$ 1,591.90	3276.05
PCT#3	\$ 829.74	\$ 761.72	\$ 1,591.46	2913.9
PCT#4	\$ 1,387.36	\$ 1,303.29	\$ 2,690.65	3829.58
INDIGENT HEALTH CARE	\$ 103.52	\$ 104.75	\$ 208.27	363.77
RECORD MANAGEMENT	\$ 2.07	\$ 2.20	\$ 4.27	18.83
COURTHOUSE SECURITY	\$ 57.75	\$ 59.13	\$ 116.88	239.02
UNEMPLOYMENT	\$ 26.78	\$ 27.38	\$ 54.16	111.79
JP#1	\$ 3.18	\$ 2.34	\$ 5.52	10.03
JP#2	\$ 0.97	\$ 0.90	\$ 1.87	5.88
JP TECH	\$ 63.46	\$ 65.58	\$ 129.04	251.59
CO CLK	\$ 0.67	\$ 0.64	\$ 1.31	5.27
DIST CLK	\$ 2.11	\$ 2.57	\$ 4.68	15.83
CLK TECH	\$ 0.22	\$ 0.23	\$ 0.45	1.28
HOT CK COLLECTION	\$ 0.52	\$ 0.51	\$ 1.03	3.66
TOTAL INTEREST EARNED	8,670.86	8,980.48	17,651.34	32,752.27

BANK RECONCILIATIONS

Dorrie Salzman
 Carson County Treasurer
 Explanation

Fund	Book				Bank				
	6/1/2015	Receipts	Int. Earned	Disburse	6/30/2015	Over (Short)	Reconciled Bank Bal	O/S Deposits/TR	O/S Bank Bal
2010 BOND PROCEEDS/(P)w/ogan Chase Bk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBIT SERVICE CHECKING	237619.71	4193.76	4.58	0.00	261818.05	0.00	261818.05	0.00	261818.05
CARSON COUNTY BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General	161739.51	370405.50	4.58	310406.14	221744.45	0.00	221744.45	0.00	221744.45
General TEXAS CLASS	860723.67	0.00	36.25	121641.39	739118.53	0.00	739118.53	0.00	739118.53
Indigent Health	1000749.33	0.00	119.04	0.00	1000868.37	0.00	1000868.37	0.00	1000868.37
Law Library	25854.43	34.18	0.45	162.2	25728.86	0.00	25728.86	0.00	25728.86
R&B #1	729.18	315.00	0.00	494.3	549.88	0.00	549.88	0.00	549.88
R&B #1	351673.43	18763.02	27.19	10000.00	268463.64	0.00	268463.64	0.00	268463.64
R&B #1	71575.29	10000.00	6.52	29658.4	141925.43	0.00	141925.43	0.00	141925.43
#1 TEXAS CLASS	174.79	0.00	0.00	0.00	174.79	0.00	174.79	0.00	174.79
R&B #2	269454.37	91801.08	20.83	10000.00	281276.28	0.00	281276.28	0.00	281276.28
#2 TEXPOOL	56409.72	10000.00	5.73	32075.42	124340.03	0.00	124340.03	0.00	124340.03
#2 TEXAS CLASS	100838.55	0.00	11.99	0.00	100850.54	0.00	100850.54	0.00	100850.54
R&B #3	130605.56	121250.01	87.29	15186.09	236676.77	0.00	236676.77	0.00	236676.77
#3 TEXPOOL	270914.09	0.00	12.61	11241.88	259684.82	0.00	259684.82	0.00	259684.82
#3 TEXAS CLASS	100938.55	0.00	11.99	0.00	100950.54	0.00	100950.54	0.00	100950.54
R&B #4	152278.36	16793.31	101.86	18490.05	150673.48	0.00	150673.48	0.00	150673.48
#4 TEXPOOL	480247.24	0.00	22.45	13779.58	466490.11	0.00	466490.11	0.00	466490.11
#4 TEXAS CLASS	753.90	0.00	0.04	0.00	753.64	0.00	753.64	0.00	753.64
Check Collection	10183.24	0.00	0.18	0.00	10183.42	0.00	10183.42	0.00	10183.42
Records Management	41858.73	3827.04	0.78	588.02	45098.53	0.00	45098.53	0.00	45098.53
Courthouse Security	23212.56	688.35	0.42	0.00	23901.33	0.00	23901.33	0.00	23901.33
U P Technology	4015.71	440.52	0.08	59.9	4396.41	0.00	4396.41	0.00	4396.41
Co & Dist Clerk Technology	4770.00	106.14	0.07	0.00	4876.21	0.00	4876.21	0.00	4876.21
Unemployment	23374.89	8.83	0.41	0.00	23384.13	0.00	23384.13	0.00	23384.13
R&B Clearing	0.00	66274.34	0.00	66274.34	0.00	0.00	87446.39	0.00	87446.39
Accounts Payable	0.00	401979.69	0.00	401979.69	0.00	0.00	4636.12	0.00	4636.12
Payroll Clearing	0.00	158044.33	0.00	158044.33	0.00	0.00	12850.00	0.00	12850.00
JP #1	11572.09	11377.84	0.78	10100.69	12850.00	0.00	12850.00	0.00	12850.00
JP #2	19950.15	9190.57	0.24	13095.41	16045.55	0.00	16045.55	0.00	16045.55
JP #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	18975.27	12065.50	0.2	15985.82	15054.15	0.00	15054.15	0.00	15054.15
District Clerk	49101.56	45738.12	0.74	42188.73	52851.69	0.00	52851.69	0.00	52851.69
Sheriff Forfeiture	25040.01	0.00	0.00	2764.81	22275.20	0.00	22275.20	0.00	22275.20
O/S CHECKS (+)	4525133.59	1531288.13	477.28	1464185.17	4592702.83	0.00	4592702.83	92082.51	4684785.34
DEPOSITS IN TRANSIT (-)					92082.51	0.00			
RECONCILED BALANCE					4684785.34				

CERTIFICATES OF DEPOSIT		INDEBTNESS	
General Panhandle	1500000.00	0.00	1500000.00
General Groom	1200000.00	0.00	1200000.00
General Wildlife Deer	1500000.00	0.00	1500000.00
Bond	15230.74	53.30	15230.74
Chouse Security	55000.00	0.00	55000.00
JP Tech	50000.00	0.00	50000.00
Indigent Health	170000.00	0.00	170000.00
Unemployment Tax	52000.00	0.00	52000.00
R&B #1	205000.00	0.00	205000.00
R&B #2	375000.00	0.00	375000.00
R&B #3	150000.00	0.00	150000.00
R&B #4	340000.00	0.00	340000.00
Totals CD	5749330.74	53.30	5749384.04

0.00 ACCT CLOSED

CARSON COUNTY, TEXAS
 CERTIFICATE OF DEPOSITS
 RECONCILIATION

Date **JUNE 2015**

Account	Bank	CD #	Amount	Duration	APY	Maturity Date
R&B #4	[REDACTED]	6032	\$ 30,000.00	12	0.75%	03/24/16
R&B #4	[REDACTED]	6033	\$ 60,000.00	12	0.75%	03/24/16
R&B #4	[REDACTED]	15518	\$ 50,000.00	12	0.60%	04/19/16
R&B #4	[REDACTED]	15520	\$ 100,000.00	12	0.60%	04/29/16
R&B #4	[REDACTED]	15549	\$ 100,000.00	12	0.60%	02/19/16
			\$ 340,000.00			
General	[REDACTED]	951079	\$ 250,000.00	12	0.25%	08/20/15
General	[REDACTED]	951907	\$ 250,000.00	12	0.25%	08/20/15
General	[REDACTED]	600087	\$ 100,000.00	12	0.25%	03/03/16
General	[REDACTED]	600083	\$ 150,000.00	12	0.25%	03/03/16
General	[REDACTED]	638927	\$ 250,000.00	6	0.10%	09/10/15
General	[REDACTED]	638943	\$ 250,000.00	12	0.25%	03/10/16
General	[REDACTED]	638951	\$ 250,000.00	12	0.25%	03/10/16
			\$ 1,500,000.00			
Bond Debit Serv	[REDACTED]	14456	\$81,909.35	547 day	0.40%	01/30/16
Bond Debit Serv	[REDACTED]	25197	\$70,474.69	12	0.60%	01/16/16
			\$152,384.04			
General	[REDACTED]	5960	\$ 200,000.00	12	0.75%	09/17/15
General	[REDACTED]	5962	\$ 200,000.00	12	0.75%	09/27/15
General	[REDACTED]	6035	\$ 200,000.00	12	0.75%	04/21/16
General	[REDACTED]	6071	\$ 100,000.00	3	0.45%	08/20/15
General	[REDACTED]	6072	\$ 100,000.00	6	0.60%	11/20/15
General	[REDACTED]	6073	\$ 100,000.00	12	0.75%	11/20/15
General	[REDACTED]	6074	\$ 100,000.00	12	0.75%	11/20/15
General	[REDACTED]	6075	\$ 100,000.00	12	0.75%	11/20/15
General	[REDACTED]	6234	\$ 100,000.00	12	0.75%	01/29/16
			\$ 1,200,000.00			
General	[REDACTED]	15533	\$ 100,000.00	92 DAY	0.25%	07/16/15
General	[REDACTED]	15539	\$ 100,000.00	32 DAY	0.25%	06/01/15
General	[REDACTED]	15540	\$ 100,000.00	32 DAY	0.25%	06/01/15
General	[REDACTED]	15541	\$ 100,000.00	12	0.60%	02/23/16
General	[REDACTED]	15542	\$ 100,000.00	12	0.60%	02/23/16
General	[REDACTED]	15543	\$ 100,000.00	12	0.60%	11/22/15
General	[REDACTED]	15543	\$ 100,000.00	12	0.60%	08/24/15
General	[REDACTED]	37002	\$ 100,000.00	3	0.25%	08/23/15
General	[REDACTED]	37003	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37031	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37032	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37033	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37034	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37035	\$ 100,000.00	12	0.60%	02/21/16
General	[REDACTED]	37036	\$ 100,000.00	6	0.35%	09/05/15
General	[REDACTED]	37037	\$ 100,000.00	12	0.60%	03/14/16
			\$ 1,500,000.00			
R&B #1	[REDACTED]	5993	\$ 30,000.00	12	0.75%	03/27/16
R&B #1	[REDACTED]	5939	\$ 50,000.00	12	0.75%	06/14/15
R&B #1	[REDACTED]	6047	\$ 75,000.00	12	0.75%	06/05/15
R&B #1	[REDACTED]	6240	\$ 50,000.00	6	0.60%	11/01/15
			\$ 205,000.00			
R&B #2	[REDACTED]	5988	\$ 100,000.00	12	0.75%	03/11/16
R&B #2	[REDACTED]	6048	\$ 75,000.00	12	0.75%	06/05/15
R&B #2	[REDACTED]	6043	\$ 100,000.00	12	0.75%	05/07/16
R&B #2	[REDACTED]	6058	\$ 50,000.00	12	0.75%	06/11/15
R&B #2	[REDACTED]	6070	\$ 50,000.00	6	0.60%	11/20/15
			\$ 375,000.00			
R&B #3	[REDACTED]	15545	\$ 50,000.00	12	0.60%	02/19/16
R&B #3	[REDACTED]	15547	\$ 100,000.00	12	0.60%	02/19/16
			\$ 150,000.00			
IHC	[REDACTED]	12393	\$ 20,000.00	12	0.20%	05/27/16
IHC	[REDACTED]	972238	\$ 25,000.00	12	0.25%	08/27/15
IHC	[REDACTED]	138258	\$ 75,000.00	12	0.25%	10/15/15
IHC	[REDACTED]	276499	\$ 50,000.00	12	0.20%	11/28/15
			\$ 170,000.00			
Unemployment	[REDACTED]	12395	\$ 7,000.00	12	0.20%	05/27/16
Unemployment	[REDACTED]	14481	\$ 45,000.00	12	0.20%	12/05/15
			\$ 52,000.00			
CTHouse Sec.	[REDACTED]	12394	\$ 25,000.00	12	0.20%	05/27/16
CTHouse Sec.	[REDACTED]	6222	\$ 30,000.00	6	0.60%	10/22/15
			\$ 55,000.00			
JP Technology	[REDACTED]	6110	\$ 10,000.00	6	0.60%	10/17/15
JP Technology	[REDACTED]	6113	\$ 20,000.00	12	0.75%	10/17/15
JP Technology	[REDACTED]	479519	\$ 20,000.00	12	0.25%	01/28/16
			\$ 50,000.00			
			\$ 5,749,384.04		0.520%	
			(275,000.00)			
			\$ 5,474,384.04			

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Start 1

Inquiry (CARSON) X CD Inquiry (7068834001) X

Accounts CD (25197)

CARSON COUNTY DEBT SERVICE

CD# 25197 Balance 70,474.69 Term 12 Months Rate 009800 CLASS 154 Accrual 26.65 Penalty 34.75 Payoff 70,468.59 APY 0.60% Type 7 How Compound Daily Int 1.75 Next Int 34.77 Months 1 Maturity 01/18/2016 X

Date	To	Desc	Debit	Credit	Balance	Original Date	Original Maturity
01/18/2015		D=		70,239.93	70,239.93	01/18/2015	01/18/2015
02/18/2015		AO	120	35.84	70,335.80	Last Paid:	06/18/2015
03/18/2015		AO	120	32.38	70,368.18	Next Paid:	07/18/2015
04/18/2015		AO	120	35.87	70,404.05	Renewal Date:	09/01/0000
05/18/2015		AO	120	34.73	70,438.78	Available Balance:	70,474.69
06/18/2015		AO	120	35.91	70,474.69	Pay To Cust:	0

Hold #: 0
 Hold Amt: 0.00
 Hold Desc:
 YTD: 17473
 Last Year: 000

Progress

CRT 203

1:28 PM 7/9/2015

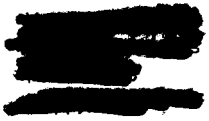
Date: 07/10/2015

CD Transaction History: Cust #: 1326214 - CD # 14456

(30 Items) CARSON COUNTY DEBT SERVIC Page: 1

Nbr	Date	TC	Description	Debit	Credit	Balance
1	01/31/2013	20	DP		0.00	0.00
2	01/31/2013	20	DP		81,234.44	81,234.44
3	05/01/2013	120	AO		80.15	81,314.59
4	06/01/2013	120	AO		27.62	81,342.21
5	07/01/2013	120	AO		26.74	81,368.95
6	08/01/2013	120	AO		27.64	81,396.59
7	09/01/2013	120	AO		27.65	81,424.24
8	10/01/2013	120	AO		26.77	81,451.01
9	11/01/2013	120	AO		27.67	81,478.68
10	12/01/2013	120	AO		26.79	81,505.47
11	01/01/2014	120	AO		27.69	81,533.16
12	02/01/2014	120	AO		27.70	81,560.86
13	03/01/2014	120	AO		25.03	81,585.89
14	04/01/2014	120	AO		27.71	81,613.60
15	05/01/2014	120	AO		26.83	81,640.43
16	06/01/2014	120	AO		27.73	81,668.16
17	07/01/2014	120	AO		26.85	81,695.01
18	08/01/2014	120	AO		27.75	81,722.76
19	08/01/2014	111	AO		.00400	81,722.76
20	08/01/2014	111	AO		.00250	81,722.76
21	09/30/2014	120	AO		33.59	81,756.35
22	10/30/2014	120	AO		16.80	81,773.15
23	11/30/2014	120	AO		17.36	81,790.51
24	12/30/2014	120	AO		16.81	81,807.32
25	01/30/2015	120	AO		17.37	81,824.69
26	02/28/2015	120	AO		16.25	81,840.94
27	03/30/2015	120	AO		16.82	81,857.76
28	04/30/2015	120	AO		17.38	81,875.14
29	05/30/2015	120	AO		16.82	81,891.96
30	06/30/2015	120	AO		17.39	81,909.35

Bond Debt Service



001674 XB7ND401
CARSON COUNTY
GENERAL FUND
BOX 365
PANHANDLE, TX 79068



Subject: CDARS® Customer Statement

Legal Account Title: CARSON COUNTY
GENERAL FUND

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 806-558-2265 or send an email to [\[redacted\]](#).

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
[redacted]	03/12/15	09/10/15	0.09996%	\$250,000.00	\$250,000.00
[redacted]	03/12/15	03/10/16	0.24969%	\$250,000.00	\$250,000.00
[redacted]	03/12/15	03/10/16	0.24969%	\$250,000.00	\$250,000.00
[redacted]	08/21/14	08/20/15	0.24969%	\$250,000.00	\$250,000.00
[redacted]	08/21/14	08/20/15	0.24969%	\$250,000.00	\$250,000.00
TOTAL				\$1,250,000.00	\$1,250,000.00



ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 26-WEEK PUBLIC FUND CD
 Interest Rate: 0.09996%
 Account Balance: \$250,000.00
 The Annual Percentage Yield Earned is 0.10%.

Effective Date: 03/12/15
 Maturity Date: 09/10/15
 YTD Interest Paid: \$76.00
 Int Earned Since Last Stmt: \$20.54

[REDACTED] Bank

YTD Interest Paid:	\$74.33	05/30/15	OPENING BALANCE	\$244,500.00
Int Earned Since Last Stmt:	\$20.09	06/30/15	Interest Payment	20.09
		06/30/15	Interest Payout To Account 10006	-20.09
		06/30/15	ENDING BALANCE	\$244,500.00

CD Issued by NewBridge Bank

YTD Interest Paid:	\$1.67	05/30/15	OPENING BALANCE	\$5,500.00
Int Earned Since Last Stmt:	\$0.45	06/30/15	Interest Payment	0.45
		06/30/15	Interest Payout To Account 10006	-0.45
		06/30/15	ENDING BALANCE	\$5,500.00

ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$250,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 08/21/14
 Maturity Date: 08/20/15
 YTD Interest Paid: \$309.60
 Int Earned Since Last Stmt: \$51.31

CD [REDACTED]

YTD Interest Paid:	\$293.49	05/30/15	OPENING BALANCE	\$237,000.00
Int Earned Since Last Stmt:	\$48.64	06/30/15	Interest Payment	48.64
		06/30/15	Interest Payout To Account 10006	-48.64
		06/30/15	ENDING BALANCE	\$237,000.00

CD Issued by Western Alliance Bank

YTD Interest Paid:	\$16.11	05/30/15	OPENING BALANCE	\$13,000.00
Int Earned Since Last Stmt:	\$2.67	06/30/15	Interest Payment	2.67
		06/30/15	Interest Payout To Account 10006	-2.67
		06/30/15	ENDING BALANCE	\$13,000.00

ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$250,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 08/21/14
 Maturity Date: 08/20/15
 YTD Interest Paid: \$309.58
 Int Earned Since Last Stmt: \$51.31

CD [REDACTED]

YTD Interest Paid:	\$301.53	05/30/15	OPENING BALANCE	\$243,500.00
Int Earned Since Last Stmt:	\$49.98	06/30/15	Interest Payment	49.98
		06/30/15	Interest Payout To Account 10006	-49.98
		06/30/15	ENDING BALANCE	\$243,500.00

CONTAINS CONFIDENTIAL INFORMATION

CD [REDACTED]

YTD Interest Paid:	\$8.05	05/30/15	OPENING BALANCE	\$6,500.00
Int Earned Since Last Stmt:	\$1.33	06/30/15	Interest Payment	1.33
		06/30/15	Interest Payout To Account 10006	-1.33
		06/30/15	ENDING BALANCE	\$6,500.00

ACCOUNT OVERVIEW

Account ID:	[REDACTED]	Effective Date:	03/12/15
Product Name:	52-WEEK PUBLIC FUND CD	Maturity Date:	03/10/16
Interest Rate:	0.24969%	YTD Interest Paid:	\$189.85
Account Balance:	\$250,000.00	Int Earned Since Last Stmt:	\$51.31

The Annual Percentage Yield Earned is 0.25%.

CD [REDACTED]

YTD Interest Paid:	\$21.64	05/30/15	OPENING BALANCE	\$28,500.00
Int Earned Since Last Stmt:	\$5.85	06/30/15	Interest Payment	5.85
		06/30/15	Interest Payout To Account 10006	-5.85
		06/30/15	ENDING BALANCE	\$28,500.00

CD [REDACTED]

YTD Interest Paid:	\$168.21	05/30/15	OPENING BALANCE	\$221,500.00
Int Earned Since Last Stmt:	\$45.46	06/30/15	Interest Payment	45.46
		06/30/15	Interest Payout To Account 10006	-45.46
		06/30/15	ENDING BALANCE	\$221,500.00

ACCOUNT OVERVIEW

Account ID:	[REDACTED]	Effective Date:	03/12/15
Product Name:	52-WEEK PUBLIC FUND CD	Maturity Date:	03/10/16
Interest Rate:	0.24969%	YTD Interest Paid:	\$189.88
Account Balance:	\$250,000.00	Int Earned Since Last Stmt:	\$51.32

The Annual Percentage Yield Earned is 0.25%.

CD [REDACTED]

YTD Interest Paid:	\$3.04	05/30/15	OPENING BALANCE	\$4,000.00
Int Earned Since Last Stmt:	\$0.82	06/30/15	Interest Payment	0.82
		06/30/15	Interest Payout To Account 10006	-0.82
		06/30/15	ENDING BALANCE	\$4,000.00

CD [REDACTED]

YTD Interest Paid:	\$145.44	05/30/15	OPENING BALANCE	\$191,499.80
Int Earned Since Last Stmt:	\$39.31	06/30/15	Interest Payment	39.31
		06/30/15	Interest Payout To Account 10006	-39.31
		06/30/15	ENDING BALANCE	\$191,499.80

CD Issued by [REDACTED]

YTD Interest Paid:	\$41.40	05/30/15	OPENING BALANCE	\$54,500.20
Int Earned Since Last Stmt:	\$11.19			



06/30/15	Interest Payment	11.19
06/30/15	Interest Payout To Account 10006	-11.19
06/30/15	ENDING BALANCE	\$54,500.20

Thank you for your business.

[REDACTED]



001428 XB7ND401
CARSON COUNTY GENERAL FUND
BOX 365
PANHANDLE, TX 79068



Subject: CDARS® Customer Statement

Legal Account Title: CARSON COUNTY GENERAL FUND

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 806-558-2265 or send an email to [REDACTED]

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	03/05/15	03/03/16	0.24969%	\$100,000.00	\$100,000.00
[REDACTED]	03/05/15	03/03/16	0.24969%	\$150,000.00	\$150,000.00
TOTAL				\$250,000.00	\$250,000.00

[REDACTED]

CONTAINS CONFIDENTIAL INFORMATION

MF 048888 D - MSTM/0103 P1 5849 S 2855 001428 XB7ND401 002855



ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$100,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 03/05/15
 Maturity Date: 03/03/16
 YTD Interest Paid: \$80.72
 Int Earned Since Last Stmt: \$20.52

CD [REDACTED]

YTD Interest Paid:	\$80.72	05/30/15	OPENING BALANCE	\$100,000.00
Int Earned Since Last Stmt:	\$20.52	06/30/15	Interest Payment	20.52
		06/30/15	Interest Payout To Account 10006	-20.52
		06/30/15	ENDING BALANCE	\$100,000.00

ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$150,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 03/05/15
 Maturity Date: 03/03/16
 YTD Interest Paid: \$121.09
 Int Earned Since Last Stmt: \$30.78

CD [REDACTED]

YTD Interest Paid:	\$115.85	05/30/15	OPENING BALANCE	\$143,500.00
Int Earned Since Last Stmt:	\$29.45	06/30/15	Interest Payment	29.45
		06/30/15	Interest Payout To Account 10006	-29.45
		06/30/15	ENDING BALANCE	\$143,500.00

CD [REDACTED]

YTD Interest Paid:	\$5.24	05/30/15	OPENING BALANCE	\$6,500.00
Int Earned Since Last Stmt:	\$1.33	06/30/15	Interest Payment	1.33
		06/30/15	Interest Payout To Account 10006	-1.33
		06/30/15	ENDING BALANCE	\$6,500.00

Thank you for your business.

General Rates Functions Tools Laserlinks

Inquiry G/L Menus Jump MyMeridian Internet Close Close Exit

Inquiry G/L Menus Jump MyMeridian Internet Close Close Exit

Codes All Tabs Tab

Start

Inquiry (CARSON) X CD Inquiry (704.654) X

Accounts

CARSON CD GENERAL FUND

Total Accounts Displayed: 13 Total Balances Displayed: \$1,300,000.00

CDs Paid CDs CHRS All

CD #	Balance	Term	Rate	Class	Apprual	Penalty	Payoff	APY	3Yrs	How	Daily Int	Next Int	Months	Maturity
15533	100,000.00	3 Months	0.0250	152	15.75	20.55	99,995.20	0.25%	3	Check	0.68	20.55	1	07/16/2015
15541	100,000.00	12 Months	0.0300	154	26.31	49.32	99,976.99	0.60%	7	Check	1.64	49.33	1	02/23/2016
15542	100,000.00	12 Months	0.0300	154	26.31	49.32	99,976.99	0.60%	7	Check	1.64	49.33	1	02/23/2016
15543	100,000.00	365 Days	0.0500	154	27.85	147.95	99,886.00	0.60%	7	Check	1.64	49.33	1	11/22/2015
37002	100,000.00	12 Months	0.0300	155	24.86	147.95	99,876.71	0.60%	7	Check	1.64	49.33	1	08/24/2015
37003	100,000.00	3 Months	0.0250	152	32.20	20.55	100,011.65	0.25%	7	Check	0.68	53.04	3	08/23/2015
37031	100,000.00	12 Months	0.0300	154	29.59	147.95	99,881.64	0.60%	3	Check	1.64	49.31	1	02/12/2016
37032	100,000.00	12 Months	0.0300	154	29.59	147.95	99,881.64	0.60%	3	Check	1.64	49.31	1	02/12/2016
37033	100,000.00	12 Months	0.0300	154	29.59	147.95	99,881.64	0.60%	3	Check	1.64	49.31	1	02/12/2016
37034	100,000.00	12 Months	0.0300	154	29.59	147.95	99,881.64	0.60%	3	Check	1.64	49.31	1	02/12/2016
37035	100,000.00	180 Days	0.0350	163	3.84	28.77	99,975.07	0.35%	3	Check	0.96	29.73	1	09/05/2015
37036	100,000.00	180 Days	0.0350	163	3.84	28.77	99,975.07	0.35%	3	Check	0.96	29.73	1	09/05/2015
37037	100,000.00	12 Months	0.0300	154	41.10	147.95	99,893.15	0.60%	3	Check	1.64	49.31	1	03/14/2016

MARLA

CRT 203

1:27 PM

7/9/2015

CD Inquiry (9000488)

Account: CD (5960)														
CARSON COUNTY GENERAL FUND														
CD #	Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
5960	200,000.00	12 Months	0.0050	34	90.41	123.29	199,967.12	0.75%	3	Check	4.11	123.29	1	08/17/2015
General Info														
81	08/17/2013	180					144.36			200,000.00				
82	02/17/2013	180					144.36			200,000.00				
83	08/17/2013	180					144.36			200,000.00				
84	08/17/2013	180					0.0000			200,000.00				
85	09/17/2013	111					0.00790			200,000.00				
86	09/17/2013	111					123.29			200,000.00				
87	10/17/2013	150					127.40			200,000.00				
88	11/17/2013	150					123.29			200,000.00				
89	12/17/2013	150					127.40			200,000.00				
90	01/17/2014	150					127.40			200,000.00				
91	02/17/2014	150					118.07			200,000.00				
92	03/17/2014	150					127.40			200,000.00				
93	04/17/2014	150					123.29			200,000.00				
94	05/17/2014	150					127.40			200,000.00				
95	06/17/2014	150					123.29			200,000.00				
96	07/17/2014	150					127.40			200,000.00				
97	08/17/2014	150					123.29			200,000.00				
98	09/17/2014	150					127.40			200,000.00				
99	09/17/2014	111					0.00900			200,000.00				
100	09/17/2014	111					0.00790			200,000.00				
101	10/17/2014	150					123.29			200,000.00				
102	11/17/2014	150					127.40			200,000.00				
103	12/17/2014	150					123.29			200,000.00				
104	01/17/2015	150					127.40			200,000.00				
105	02/17/2015	150					127.40			200,000.00				
106	03/17/2015	150					118.07			200,000.00				
107	04/17/2015	150					127.40			200,000.00				
108	05/17/2015	150					123.29			200,000.00				
109	06/17/2015	150					127.40			200,000.00				

Original Date: 09/17/2007
 Original Maturity: 09/17/2008
 Last Paid: 06/17/2015
 Next Paid: 01/17/2015
 Renewal Date: 09/17/2014
 Available Balance: 200,000.00

Pay To Cash: 0 Acct: 0

Hold#: 0
 Hold Amt: 0.00
 Hold Desc: Hold

YTD: 247.96
 Last Year: 1,500.00

CD Inquiry (9000488)

CARSON COUNTY															
GENERAL FUND															
CD (5962)															
Account	CD (5962)	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
5962		200,000.00	12 Months	0.75%	34	43.32	123.29	189,926.03	0.75%	3	Check	4.11	123.29	1	09/27/2015
79	08/27/2013	150						144.38			200,000.00				
80	07/27/2013	150						138.73			200,000.00				
81	08/27/2013	150						144.38			200,000.00				
82	09/27/2013	150						144.38			200,000.00				
83	09/27/2013	111						006.00			200,000.00				
84	09/27/2013	111						007.50			200,000.00				
85	08/27/2013	150						123.29			200,000.00				
86	11/27/2013	150						127.40			200,000.00				
87	12/27/2013	150						123.29			200,000.00				
88	01/27/2014	150						127.40			200,000.00				
89	02/27/2014	150						127.40			200,000.00				
90	03/27/2014	150						115.07			200,000.00				
91	04/27/2014	150						127.40			200,000.00				
92	05/27/2014	150						123.29			200,000.00				
93	06/27/2014	150						127.40			200,000.00				
94	07/27/2014	150						127.40			200,000.00				
95	08/27/2014	150						127.40			200,000.00				
96	09/27/2014	150						127.40			200,000.00				
97	09/27/2014	111						006.00			200,000.00				
98	08/28/2014	111						007.50			200,000.00				
99	10/27/2014	150						126.55			200,000.00				
100	11/27/2014	150						127.40			200,000.00				
101	12/27/2014	150						123.29			200,000.00				
102	01/27/2015	150						127.40			200,000.00				
103	02/27/2015	150						127.40			200,000.00				
104	03/27/2015	150						116.07			200,000.00				
105	04/27/2015	150						127.40			200,000.00				
106	05/27/2015	150						123.29			200,000.00				
107	06/27/2015	150						127.40			200,000.00				

Original Date: 09/27/2007
 Original Maturity: 09/27/2008
 Last Paid: 06/27/2015
 Next Paid: 01/27/2015
 Renewal Date: 09/27/2014
 Available Balance: 200,000.00
 Pay To Cash: 0 Amt: 0
 Hold #: 0
 Hold Amt: 0.00
 Hold Desc: (Hold)
 YTD: 747.96
 Last Year: 1,487.29

CD Inquiry (9000488)

CARSON COUNTY GENERAL FUND														
Accounts: CD (5900) CD (5902) CD (6035)														
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
5025	200,000.00	72 Months	10.75%	34	73.97	123.29	199,950.68	0.75%	3	Check	4.11	123.29	1	04/21/2015
58	08/21/2013	150	CC				144.38			200,000.00				
59	07/21/2013	150	CC				139.73			200,000.00				
60	08/21/2013	150	CC				144.38			200,000.00				
61	08/21/2013	150	CC				144.38			200,000.00				
62	10/21/2013	150	CC				139.23			200,000.00				
63	11/21/2013	150	CC				144.38			200,000.00				
64	12/21/2013	150	CC				139.73			200,000.00				
65	01/21/2014	150	CC				144.38			200,000.00				
66	10/21/2014	150	CC				144.38			200,000.00				
67	09/21/2014	150	CC				130.41			200,000.00				
68	04/21/2014	150	CC				144.38			200,000.00				
69	04/21/2014	111	CC				00.800			200,000.00				
70	04/21/2014	111	CC				00.750			200,000.00				
71	05/21/2014	150	CC				123.29			200,000.00				
72	06/21/2014	150	CC				127.40			200,000.00				
73	07/21/2014	150	CC				123.29			200,000.00				
74	08/21/2014	150	CC				127.40			200,000.00				
75	09/21/2014	150	CC				123.29			200,000.00				
76	10/21/2014	150	CC				127.40			200,000.00				
77	11/21/2014	150	CC				123.29			200,000.00				
78	12/21/2014	150	CC				127.40			200,000.00				
79	01/21/2015	150	CC				123.29			200,000.00				
80	02/21/2015	150	CC				127.40			200,000.00				
81	03/21/2015	150	CC				123.29			200,000.00				
82	04/21/2015	150	CC				127.40			200,000.00				
83	04/21/2015	111	CC				00.800			200,000.00				
84	04/21/2015	111	CC				00.750			200,000.00				
85	05/21/2015	150	CC				123.29			200,000.00				
86	06/21/2015	150	CC				127.40			200,000.00				

Original Date: 04/21/2009
 Original Maturity: 04/21/2010
 Last Paid: 08/21/2015
 Next Paid: 01/21/2015
 Renewal Date: 04/21/2015
 Available Balance: 200,000.00

Pay To Cust: 0 Acct: 0

Hold #: 0
 Hold Amt: 000
 Hold Desc: [H/MS]

YTD: 74,736
 Last Year: 1,566.31

CD Inquiry (9000489)

CARSON COUNTY GENERAL FUND														
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
8021	100,000.00	3 Months	6.015%	32	23.43	36.89	99,986.44	0.45%	3	Check	1.23	36.99	1	08/20/2015
87							36.22			100,000.00				
88							00.00			100,000.00				
89							00.50			100,000.00				
90							34.52			100,000.00				
91							38.22			100,000.00				
92							36.99			100,000.00				
93							00.700			100,000.00				
94							00.460			100,000.00				
95							36.22			100,000.00				
96							36.99			100,000.00				
97							34.22			100,000.00				
98							00.200			100,000.00				
99							00.450			100,000.00				
100							36.22			100,000.00				
101							36.99			100,000.00				
102							34.22			100,000.00				
103							00.200			100,000.00				
104							00.450			100,000.00				
105							36.99			100,000.00				
106							34.22			100,000.00				
107							34.22			100,000.00				
108							00.450			100,000.00				
109							00.450			100,000.00				
110							34.52			100,000.00				
111							38.22			100,000.00				
112							36.89			100,000.00				
113							00.200			100,000.00				
114							00.450			100,000.00				
115							36.22			100,000.00				

Original Date: 11/20/2009
 Original Maturity: 02/20/2010
 Last Paid: 06/20/2015
 Next Paid: 08/20/2015
 Renewal Date: 06/20/2015
 Available Balance: 100,000.00
 Pay To Code: 0
 Acct: 0
 Held #: 0
 Held Amt: 0.00
 Held Date:
 YTD: 224.39
 Last Year: 450.02

CD Inquiry (9000488)

CARSON COUNTY GENERAL FUND														
Account	CD (9160)	CD (9161)	CD (9162)	CD (9163)	CD (9211)	CD (6072)								
CD #	Balance	Term	Rate	Class	Acctl	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
8072	100,000.00	5 Months	00600	33	31.23	49.32	99,981.91	0.80%	3	Check	1.64	49.31	1	11/20/2015
66	180						53.42			100,000.00				
67	180						55.20			100,000.00				
68	111						00360			100,800.00				
69	111						00600			100,000.00				
70	150						49.31			100,000.00				
71	150						50.96			100,000.00				
72	150						46.03			100,000.00				
73	150						50.96			100,000.00				
74	150						49.31			100,000.00				
75	111						00360			100,000.00				
76	111						00600			100,000.00				
77	150						50.96			100,000.00				
78	150						49.31			100,000.00				
79	150						50.96			100,000.00				
80	150						50.96			100,000.00				
81	150						49.31			100,000.00				
82	150						50.96			100,000.00				
83	111						00360			100,000.00				
84	111						00600			100,000.00				
85	150						49.31			100,000.00				
86	150						50.96			100,000.00				
87	150						50.96			100,000.00				
88	150						46.03			100,000.00				
89	150						50.96			100,000.00				
90	150						49.31			100,000.00				
91	111						00360			100,000.00				
92	111						00600			100,000.00				
93	150						50.96			100,000.00				
94														

Original Order: 11/20/2009
 Original Maturity: 08/20/2010
 Last Paid: 08/20/2015
 Next Paid: 07/20/2015
 Renewal Date: 08/20/2015
 Available Balance: 100,000.00
 Pay To Cust: 0 Acct: 0
 Hold #: 0
 Hold Amt: 0.00
 Hold Desc: H344
 YTD: 299.18
 Last Year: 599.98

CD Inquiry (9000488)



Accounts: CD (6073) CD (6073) CD (6073) CD (6073) CD (6073) CD (6073)
 CARSON COUNTY GENERAL FUND

CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
6073	100,000.00	12 Months	3.00%	3M	39.04	\$1.64	\$3,972.40	0.75%	3	Check	2.05	61.64	1	11/20/2015
64							72.19			100,000.00				
65							69.86			100,000.00				
66							72.19			100,000.00				
67							72.19			100,000.00				
68							69.86			100,000.00				
69							72.19			100,000.00				
70							100,000.00			100,000.00				
71							0.00			100,000.00				
72							0.00			100,000.00				
73							0.00			100,000.00				
74							0.00			100,000.00				
75							0.00			100,000.00				
76							0.00			100,000.00				
77							0.00			100,000.00				
78							0.00			100,000.00				
79							0.00			100,000.00				
80							0.00			100,000.00				
81							0.00			100,000.00				
82							0.00			100,000.00				

Original Date: 11/20/2009
 Original Maturity: 11/20/2010
 Last Paid: 08/28/2015
 Next Paid: 03/20/2015
 Renewal Date: 11/20/2014
 Available Balance: 100,000.00
 Pay To Cust: 0 Acct: 0
 Hold #: 0
 Hold Amt.: 0.00
 Hold Desc: Holds
 YTD: 373.57
 Last Year: 749.95

CD Inquiry (9000488)

CARSON COUNTY GENERAL FUND														
Account: CD (6074) CD (6074) CD (6074) CD (6074) CD (6074) CD (6074) CD (6074)														
CD #	Balance	Term	Rate	Class	Accred	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
CD#	100,000.00	12 Months	0.75%	34	39.04	\$1.64	\$9,977.40	0.75%	3	Check	2.05%	\$1.64	1	11/20/2015
54	06/20/2015	150	CC				72.19			100,000.00				
55	07/20/2015	150	CC				69.86			100,000.00				
56	08/20/2015	150	CC				72.19			100,000.00				
57	09/20/2015	150	CC				22.19			100,000.00				
58	10/20/2015	150	CC				69.86			100,000.00				
59	11/20/2015	150	CC				72.19			100,000.00				
60	11/20/2015	111	CC				00600			100,000.00				
61	11/20/2015	111	CC				00750			100,000.00				
62	12/20/2015	150	CC				61.64			100,000.00				
63	01/20/2016	150	CC				63.70			100,000.00				
64	02/20/2016	150	CC				61.53			100,000.00				
65	03/20/2016	150	CC				63.70			100,000.00				
66	04/20/2016	150	CC				61.64			100,000.00				
67	05/20/2016	150	CC				63.70			100,000.00				
68	06/20/2016	150	CC				61.64			100,000.00				
69	07/20/2016	150	CC				63.70			100,000.00				
70	08/20/2016	150	CC				61.70			100,000.00				
71	09/20/2016	150	CC				63.70			100,000.00				
72	10/20/2016	150	CC				61.64			100,000.00				
73	11/20/2016	150	CC				63.70			100,000.00				
74	11/20/2016	111	CC				00600			100,000.00				
75	11/20/2016	111	CC				00750			100,000.00				
76	12/20/2016	150	CC				61.64			100,000.00				
77	01/20/2017	150	CC				63.70			100,000.00				
78	02/20/2017	150	CC				61.64			100,000.00				
79	03/20/2017	150	CC				63.70			100,000.00				
80	04/20/2017	150	CC				61.64			100,000.00				
81	05/20/2017	150	CC				63.70			100,000.00				
82	06/20/2017	150	CC				61.64			100,000.00				

Original Date: 11/20/2009
 Original Maturity: 11/20/2016
 Last Paid: 06/20/2015
 Next Paid: 07/20/2015
 Renewal Date: 11/20/2014
 Available Balance: 100,000.00
 Pay To Cust 0 Acct 0
 Hold #: 0
 Hold Amt: 0.00
 Hold Desc: Hold
 YTD: 313.97
 Last Year: 749.99

CD Inquiry (9000488)

CARSON COUNTY GENERAL FUND																	
Account	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)	CD (6075)			
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity			
6075	100,000.00	12 Months	0.0750	34	39.04	61.64	99,977.40	0.75%	3	Check	2.05	61.64	1	11/20/2015			
General Info																	
Date	TC	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance	Pay To Cust	Acct	Hold #	Hold Amt	Hold Disc	YTD	Last Year
06/20/2013	150		72.19	100,000.00	11/20/2009	11/20/2010				100,000.00	0						
07/20/2013	150		69.86	100,000.00	06/20/2015	06/20/2015				100,000.00							
08/20/2013	150		72.19	100,000.00	07/20/2015	07/20/2015				100,000.00							
09/20/2013	150		72.19	100,000.00	11/20/2014	11/20/2014				100,000.00							
10/20/2013	150		69.86	100,000.00													
11/20/2013	111		00500	100,000.00													
11/20/2013	180		00750	100,000.00													
12/20/2013	180		61.64	100,000.00													
01/20/2014	150		63.70	100,000.00													
02/20/2014	150		57.53	100,000.00													
03/20/2014	150		63.70	100,000.00													
04/20/2014	150		61.64	100,000.00													
05/20/2014	150		63.70	100,000.00													
06/20/2014	150		61.64	100,000.00													
07/20/2014	150		61.64	100,000.00													
08/20/2014	150		63.70	100,000.00													
09/20/2014	150		63.70	100,000.00													
10/20/2014	150		61.64	100,000.00													
11/20/2014	150		63.70	100,000.00													
12/20/2014	111		00500	100,000.00													
01/20/2015	111		00750	100,000.00													
02/20/2015	150		61.64	100,000.00													
03/20/2015	150		63.70	100,000.00													
04/20/2015	150		63.70	100,000.00													
05/20/2015	150		61.64	100,000.00													
06/20/2015	150		63.70	100,000.00													

CD Inquiry (9000488)

CARLSON COUNTY GENERAL FUND																			
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type										
6224	100,000.00	12 Months	2.75%	34	20.55	51.54	99,958.91	0.75%	3										
1	07/29/2014	150	CC					51.54	Balance	100,000.00									
2	02/28/2014	150	CC					59.59		100,000.00									
3	03/29/2014	150	CC					62.70		100,000.00									
4	04/29/2014	150	CC					61.64		100,000.00									
5	05/29/2014	150	CC					63.70		100,000.00									
6	06/29/2014	150	CC					61.64		100,000.00									
7	07/29/2014	150	CC					62.70		100,000.00									
8	08/29/2014	150	CC					61.64		100,000.00									
9	09/29/2014	150	CC					63.70		100,000.00									
10	10/29/2014	150	CC					61.64		100,000.00									
11	11/29/2014	150	CC					62.70		100,000.00									
12	12/29/2014	150	CC					61.64		100,000.00									
13	01/29/2015	150	CC					60.50		100,000.00									
14	01/29/2015	111						100.75		100,000.00									
15	01/29/2015	150	CC					61.64		100,000.00									
16	02/28/2015	150	CC					58.55		100,000.00									
17	03/29/2015	150	CC					62.70		100,000.00									
18	04/29/2015	150	CC					61.64		100,000.00									
19	05/29/2015	150	CC					63.70		100,000.00									
20	06/29/2015	150	CC					61.64		100,000.00									

Original Date: 01/29/2014
 Original Maturity: 01/29/2015
 Next Paid: 06/29/2015
 Next Paid: 07/29/2015
 Renewal Date: 01/29/2015
 Available Balance: 100,000.00
 Pay To Code: 0
 Acct: 0
 Held #: 0
 Held Amt: 0.00
 Held Desc: | Held
 YTD: 373.97
 Last Year: 598.29



CARSON COUNTY ROAD AND BRIDGE #1

Account	CD (5993)	Balance	30,000.00	Term	12 Months	Rate	00750	Class	PA	Accrued	740	Penalty	18.49	Payoff	29,984.91	APY	0.75%	Type	3	How	DDA	Daily Int	0.82	Next Int	18.49	Months	1	Maturity	03/27/2015
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General Info	Date	TC	Debit	Credit	Balance	Original Date	Original Maturity	Last Paid	Next Paid	Renewal Date	Available Balance	Pay To Cust	Acct 0	Hold #	Hold Amt	Hold Desc	YTD	Last Year
	06/27/2013	130		21.66	30,000.00	03/27/2008	03/27/2008				30,000.00		0	0.00			112.19	232.29
	07/27/2013	130		20.96	30,000.00	06/27/2015	06/27/2015				30,000.00							
	08/27/2013	130		21.66	30,000.00	07/27/2015	07/27/2015				30,000.00							
	09/27/2013	130		21.66	30,000.00						30,000.00							
	10/27/2013	130		20.96	30,000.00						30,000.00							
	11/27/2013	130		21.66	30,000.00						30,000.00							
	12/27/2013	130		20.96	30,000.00						30,000.00							
	01/27/2014	130		21.66	30,000.00						30,000.00							
	02/27/2014	130		19.56	30,000.00						30,000.00							
	03/27/2014	130		00.00	30,000.00						30,000.00							
	04/27/2014	130		00.750	30,000.00						30,000.00							
	05/27/2014	130		19.11	30,000.00						30,000.00							
	06/27/2014	130		18.49	30,000.00						30,000.00							
	07/27/2014	130		19.11	30,000.00						30,000.00							
	08/27/2014	130		18.49	30,000.00						30,000.00							
	09/27/2014	130		19.11	30,000.00						30,000.00							
	10/27/2014	130		18.49	30,000.00						30,000.00							
	11/27/2014	130		19.11	30,000.00						30,000.00							
	12/27/2014	130		18.49	30,000.00						30,000.00							
	01/27/2015	130		17.26	30,000.00						30,000.00							
	02/27/2015	130		19.11	30,000.00						30,000.00							
	03/27/2015	130		00.500	30,000.00						30,000.00							
	04/27/2015	130		60.750	30,000.00						30,000.00							
	05/27/2015	130		18.11	30,000.00						30,000.00							
	06/27/2015	130		18.49	30,000.00						30,000.00							
	07/27/2015	130		19.11	30,000.00						30,000.00							

- CD Inquiry (23124)

CD Inquiry (23124)

Account: CD (6230)		CD (6230)		ROAD AND BRIDGE F										
CD #	Balance	Term	Rate	Class	Account	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
6240	50,000.00	6 Months	0.6500	TS	658	24.65	49,281.92	0.6592	3	DDA	0.82	25.48	1	11/01/2015
1	50,000.00													
2	49,850.00													
3	49,700.00													
4	49,550.00													
5	49,400.00													
6	49,250.00													
7	49,100.00													
8	48,950.00													
9	48,800.00													
10	48,650.00													
11	48,500.00													
12	48,350.00													
13	48,200.00													
14	48,050.00													
15	47,900.00													
16	47,750.00													
17	47,600.00													
18	47,450.00													
19	47,300.00													

Original Date:	05/01/2014
Original Maturity:	11/01/2014
Last Paid:	07/01/2015
Next Paid:	08/01/2015
Renewal Date:	05/01/2015
Available Balance:	50,000.00
Pay To Cash:	25089
Acct:	0
Holder:	0
Hold Amt:	0.00
Hold Desc:	
YTD:	174.25
Last Year:	175.90



Accounts CD (5939)

CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Reallim	Months	Maturity
5939	50,000.00	12 Months	0.0750	14	25.34	30.82	49,994.52	0.75%	3	DMA	1.03%	30.48	1	06/14/2015

General Info	Date	TC	Desc	Debit	Credit	Balance
83	06/14/2013	111	DD		00750	50,000.00
84	07/14/2013	130	DD	30.82		50,000.00
85	08/14/2013	130	DD	31.85		50,000.00
86	09/14/2013	130	DD	31.85		50,000.00
87	10/14/2013	130	DD	30.82		50,000.00
88	11/14/2013	130	DD	31.85		50,000.00
89	12/14/2013	130	DD	30.82		50,000.00
90	01/14/2014	130	DD	31.85		50,000.00
91	02/14/2014	130	DD	28.77		50,000.00
92	03/14/2014	130	DD	31.85		50,000.00
93	04/14/2014	130	DD	30.82		50,000.00
94	05/14/2014	130	DD	31.85		50,000.00
95	06/14/2014	130	DD	00600		50,000.00
96	06/14/2014	111	DD	00750		50,000.00
97	07/14/2014	130	DD	30.14		50,000.00
98	08/14/2014	130	DD	31.85		50,000.00
99	09/14/2014	130	DD	31.85		50,000.00
100	10/14/2014	130	DD	30.82		50,000.00
101	11/14/2014	130	DD	31.85		50,000.00
102	12/14/2014	130	DD	30.82		50,000.00
103	01/14/2015	130	DD	33.85		50,000.00
104	02/14/2015	130	DD	31.85		50,000.00
105	03/14/2015	130	DD	28.77		50,000.00
106	04/14/2015	130	DD	31.85		50,000.00
107	05/14/2015	130	DD	30.82		50,000.00
108	06/14/2015	130	DD	31.85		50,000.00
109	06/14/2015	111	DD	00600		50,000.00
110	06/15/2015	111	DD	00750		50,000.00
111	06/15/2015	111	DD			50,000.00

Original Date:	06/14/2007
Original Maturity:	06/14/2008
Last Paid:	06/14/2015
Next Paid:	07/14/2015
Renewal Date:	06/14/2015
Available Balance:	50,000.00
Pay To Cust:	25039 Acct 0
Hold #:	0
Hold Amt:	0.00
Hold Desc:	
YTD:	185.98
Last Year:	374.32

CD Inquiry (26948)

CD Inquiry (26948)

CARSON COUNTY PREDICT 21																	
Account	CD (933)	CD (6047)	CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
			5017	75,000.00	12 Months	.00750	14	6.15	46.23	74,959.95	0.75%	3	DDA	1.54	47.77	1	08/05/2015
General Info																	
58			Date	TC	Debit	Credit	Balance										
59			07/05/2013	130	DD	46.23	75,000.00										
60			08/05/2013	130	DD	47.77	75,000.00										
61			09/05/2013	130	DD	46.23	75,000.00										
62			10/05/2013	130	DD	47.77	75,000.00										
63			11/05/2013	130	DD	46.23	75,000.00										
64			12/05/2013	130	DD	47.77	75,000.00										
65			01/05/2014	130	DD	47.77	75,000.00										
66			02/05/2014	130	DD	49.15	75,000.00										
67			03/05/2014	130	DD	47.77	75,000.00										
68			04/05/2014	130	DD	46.23	75,000.00										
69			05/05/2014	130	DD	47.77	75,000.00										
70			06/05/2014	111	DD	0.00	75,000.00										
71			07/05/2014	111	DD	46.23	75,000.00										
72			08/05/2014	130	DD	47.77	75,000.00										
73			09/05/2014	130	DD	47.77	75,000.00										
74			10/05/2014	130	DD	46.23	75,000.00										
75			11/05/2014	130	DD	47.77	75,000.00										
76			12/05/2014	130	DD	46.23	75,000.00										
77			01/05/2015	130	DD	47.77	75,000.00										
78			02/05/2015	130	DD	46.15	75,000.00										
79			03/05/2015	130	DD	47.77	75,000.00										
80			04/05/2015	130	DD	46.23	75,000.00										
81			05/05/2015	130	DD	47.77	75,000.00										
82			06/05/2015	130	DD	43.77	75,000.00										
83			06/05/2015	111	DD	0.00	75,000.00										
84			06/05/2015	111	DD	0.00	75,000.00										
85			07/05/2015	130	DD	46.23	75,000.00										
86			07/05/2015	130	DD	46.23	75,000.00										

Original Date: 08/05/2008
 Original Maturity: 06/05/2016
 Last Paid: 07/05/2015
 Next Paid: 08/05/2015
 Renewal Date: 06/05/2015
 Available Balance: 75,000.00
 Pay To Cert 25X83 Acct 0
 Hold#: 0
 Hold Amt: 0.00
 Hold Desc: Hold
 YTD: 326.69
 Last Year: 567.46

CD Inquiry (9000445)

CARSON COUNTY PREEMPT 2												
CD #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Daily Int	Maturity
5982	100,000.00	12 Months	00750	3A	57.53	61.64	99,985.88	4.75%	3	DD1	2.05	03/11/2016
General Info												
74	06/11/2013	TC	DD				72.19			100,000.00		
75	07/11/2013	130	DD				89.86			100,000.00		
76	08/11/2013	130	DD				72.19			100,000.00		
77	09/11/2013	130	DD				72.19			100,000.00		
78	10/11/2013	130	DD				89.86			100,000.00		
79	11/11/2013	130	DD				72.19			100,000.00		
80	12/11/2013	130	DD				72.19			100,000.00		
81	01/11/2014	130	DD				72.19			100,000.00		
82	02/11/2014	130	DD				89.86			100,000.00		
83	03/11/2014	130	DD				72.19			100,000.00		
84	04/11/2014	111	DD				60.60			100,000.00		
85	05/11/2014	111	DD				60.60			100,000.00		
86	06/11/2014	130	DD				61.64			100,000.00		
87	07/11/2014	130	DD				61.70			100,000.00		
88	08/11/2014	130	DD				61.64			100,000.00		
89	09/11/2014	130	DD				61.70			100,000.00		
90	10/11/2014	130	DD				61.70			100,000.00		
91	11/11/2014	130	DD				61.64			100,000.00		
92	12/11/2014	130	DD				61.64			100,000.00		
93	01/11/2015	130	DD				61.70			100,000.00		
94	02/11/2015	130	DD				61.64			100,000.00		
95	03/11/2015	130	DD				61.70			100,000.00		
96	04/11/2015	130	DD				61.64			100,000.00		
97	05/11/2015	130	DD				61.70			100,000.00		
98	06/11/2015	111	DD				60.60			100,000.00		
99	07/11/2015	111	DD				60.60			100,000.00		
100	08/11/2015	130	DD				61.64			100,000.00		
101	09/11/2015	130	DD				61.64			100,000.00		
102	10/11/2015	130	DD				61.70			100,000.00		

Original Date: 03/11/2008
 Original Maturity: 03/11/2009
 Last Paid: 06/11/2015
 Next Paid: 07/11/2015
 Renewal Date: 03/11/2015
 Available Balance: 100,000.00

Pay To Cash: 25089 Acct 0
 Hold #: 0
 Hold Name: 0000
 Hold Desc: Holds
 YTD: 373.97
 Last Year: 774.55

CD Inquiry (9000445)

Accounts		CD (6058)		CD (6058)		CD (6058)		CD (6058)		CD (6058)		CD (6058)		CD (6058)	
CARSON COUNTY PRECINCT 7		CD #		Balance		Term		Rate		Class		Assess		Penalty	
9258		50,000.00		12 Months		00750		14		28.77		30.82		49,987.95	
APY		0.75%		Type		3		How		ODA		Daily Int		1.00	
Month		1		Maturity		08/1/2016		Original Date		08/11/2009		Next Paid		08/11/2015	
Renewal Date		07/11/2015		Available Balance		50,000.00		Pay To Cost		25089		Acct 0		Hold #	
Hold #		0		Hold Amt		0.00		Hold Desc				YTD		186.99	
Last Year		375.00													
57	08/11/2013	111	DD	00750	20.82	50,000.00	50,000.00								
58	09/11/2013	130	DD		31.85	50,000.00	50,000.00								
59	09/11/2013	130	DD		31.86	50,000.00	50,000.00								
60	09/11/2013	130	DD		30.82	50,000.00	50,000.00								
61	10/11/2013	130	DD		31.85	50,000.00	50,000.00								
62	11/11/2013	130	DD		30.82	50,000.00	50,000.00								
63	12/11/2013	130	DD		31.85	50,000.00	50,000.00								
64	01/11/2014	130	DD		31.85	50,000.00	50,000.00								
65	02/11/2014	130	DD		28.77	50,000.00	50,000.00								
66	03/11/2014	130	DD		31.85	50,000.00	50,000.00								
67	04/11/2014	130	DD		30.82	50,000.00	50,000.00								
68	05/11/2014	130	DD		31.85	50,000.00	50,000.00								
69	06/11/2014	130	DD		009900	50,000.00	50,000.00								
70	07/11/2014	111	DD		007350	50,000.00	50,000.00								
71	08/11/2014	130	DD		30.82	50,000.00	50,000.00								
72	09/11/2014	130	DD		31.85	50,000.00	50,000.00								
73	10/11/2014	130	DD		30.82	50,000.00	50,000.00								
74	11/11/2014	130	DD		31.85	50,000.00	50,000.00								
75	12/11/2014	130	DD		30.82	50,000.00	50,000.00								
76	01/11/2015	130	DD		31.85	50,000.00	50,000.00								
77	02/11/2015	130	DD		28.77	50,000.00	50,000.00								
78	03/11/2015	130	DD		31.85	50,000.00	50,000.00								
79	04/11/2015	130	DD		30.82	50,000.00	50,000.00								
80	05/11/2015	130	DD		31.85	50,000.00	50,000.00								
81	06/11/2015	130	DD		30.82	50,000.00	50,000.00								
82	07/11/2015	130	DD		31.85	50,000.00	50,000.00								
83	08/11/2015	130	DD		009905	50,000.00	50,000.00								
84	09/11/2015	111	DD		007350	50,000.00	50,000.00								
85	10/11/2015	111	DD												

CD Inquiry (9000461)

CARSON COUNTY ROAD AND BRIDGE 2														
CD #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
90A	100,000.00	12 Months	00750	34	4.11	61.54	58,942.47	0.75%	3	DDA	2.05	53.70	1	05/07/2016
89							58.86			100,000.00				
89							72.19			100,000.00				
80							72.19			100,000.00				
81							62.86			100,000.00				
82							71.19			100,000.00				
83							62.86			100,000.00				
84							72.19			100,000.00				
85							72.19			100,000.00				
86							65.21			100,000.00				
87							69.86			100,000.00				
88							69.86			100,000.00				
89							69.86			100,000.00				
90							69.86			100,000.00				
91							63.70			100,000.00				
92							61.64			100,000.00				
93							63.70			100,000.00				
94							63.70			100,000.00				
95							61.64			100,000.00				
96							63.70			100,000.00				
97							61.64			100,000.00				
98							63.70			100,000.00				
99							63.70			100,000.00				
00							51.63			100,000.00				
01							61.64			100,000.00				
02							63.70			100,000.00				
03							63.70			100,000.00				
04							61.64			100,000.00				
05							63.70			100,000.00				
06							63.70			100,000.00				
07							61.64			100,000.00				
08							63.70			100,000.00				
09							63.70			100,000.00				
10							61.64			100,000.00				
11							63.70			100,000.00				
12							63.70			100,000.00				
13							61.64			100,000.00				
14							63.70			100,000.00				
15							63.70			100,000.00				
16							61.64			100,000.00				
17							63.70			100,000.00				
18							63.70			100,000.00				
19							61.64			100,000.00				
20							63.70			100,000.00				
21							63.70			100,000.00				
22							61.64			100,000.00				
23							63.70			100,000.00				
24							63.70			100,000.00				
25							61.64			100,000.00				
26							63.70			100,000.00				
27							63.70			100,000.00				
28							61.64			100,000.00				
29							63.70			100,000.00				
30							63.70			100,000.00				
31							61.64			100,000.00				
32							63.70			100,000.00				
33							63.70			100,000.00				
34							61.64			100,000.00				
35							63.70			100,000.00				
36							63.70			100,000.00				
37							61.64			100,000.00				
38							63.70			100,000.00				
39							63.70			100,000.00				
40							61.64			100,000.00				
41							63.70			100,000.00				
42							63.70			100,000.00				
43							61.64			100,000.00				
44							63.70			100,000.00				
45							63.70			100,000.00				
46							61.64			100,000.00				
47							63.70			100,000.00				

Original Date: 05/07/2009
 Original Maturity: 05/07/2010
 Last Paid: 07/07/2015
 Next Paid: 08/07/2015
 Renewal Date: 05/07/2015
 Available Balance: 100,000.00
 Pay To Cash: 25089
 Acct: 0
 Hold #: 0
 Hold April: 000
 Hold Date:
 YTD: 435.61
 Last Year: 791.36

CD Inquiry (9000461)

Account: CD (6070)														
CARSON COUNTY														
ROAD AND BRIDGE 2														
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
6070	50,000.00	6 Months	0.0500	13	15.62	24.56	43,390.56	0.150%	3	DDA	0.32	24.56	1	11/20/2015
General Info														
Date	TC	Desc	Debit	Credit	APY	Balance								
70/20/2013	130	DD		26.71		50,000.00								
11/20/2013	130	DD		27.60		50,000.00								
11/20/2013	130	DD		28.50		50,000.00								
11/20/2013	130	DD		29.40		50,000.00								
12/20/2013	130	DD		30.30		50,000.00								
01/20/2014	130	DD		31.21		50,000.00								
02/20/2014	130	DD		32.11		50,000.00								
03/20/2014	130	DD		33.01		50,000.00								
04/20/2014	130	DD		33.91		50,000.00								
05/20/2014	130	DD		34.81		50,000.00								
06/20/2014	130	DD		35.71		50,000.00								
07/20/2014	130	DD		36.61		50,000.00								
08/20/2014	130	DD		37.51		50,000.00								
09/20/2014	130	DD		38.41		50,000.00								
10/20/2014	130	DD		39.31		50,000.00								
11/20/2014	130	DD		40.21		50,000.00								
12/20/2014	130	DD		41.11		50,000.00								
01/20/2015	130	DD		42.01		50,000.00								
02/20/2015	130	DD		42.91		50,000.00								
03/20/2015	130	DD		43.81		50,000.00								
04/20/2015	130	DD		44.71		50,000.00								
05/20/2015	130	DD		45.61		50,000.00								
06/20/2015	130	DD		46.51		50,000.00								
07/20/2015	130	DD		47.41		50,000.00								
08/20/2015	130	DD		48.31		50,000.00								
09/20/2015	130	DD		49.21		50,000.00								
10/20/2015	130	DD		50.11		50,000.00								
11/20/2015	130	DD		51.01		50,000.00								
12/20/2015	130	DD		51.91		50,000.00								

Original Date: 11/20/2013
 Original Maturity: 05/20/2010
 Last Paid: 06/20/2015
 Next Paid: 07/20/2015
 Renewal Date: 09/20/2015
 Available Balance: 50,000.00
 Pay To Code: 25039 Acct: 0
 Hold #: 0
 Hold Amt: 0.00
 Hold Desc: | H&H
 YTD: 149.63
 Last Year: 300.01

General Release Functions Tools Asset Links

Inquiry GA Inquiry MyMentor Internet Close Close Exit

Inquiry GA Inquiry MyMentor Internet All Table Tab

Start

Inquiry (CARSON) X CD Inquiry (CARSON) X

Account CARSON COUNTY PCT 3

CDS Paid CDS IRAS All

Total Accounts Displayed: 2 Total Balances Displayed: \$150,000.00

CD #	Balance	Term	Rate	Class	Actual	Penalty	Payoff	APY	Type	Flow	Daily Int	Next Int	Months	Maturity
155A5	50,000.00	12 Months	00600	154	16.44	73.97	49,942.47	0.60%	3	DDA	0.82	24.86	1	02/19/2016
155A7	100,000.00	12 Months	00600	154	32.88	147.95	99,894.93	0.60%	3	DDA	1.64	49.51	1	02/19/2016

PROCESSING

DARLA

CBRT 203

1:27 PM

7/9/2015

General **Rate Functions** **Tools** **Search Links**

Inquiry **GL** **Menu** **Jump** **MyMeridian** **Internet** **Close** **Close** **Exit**

Inquiry **Inquiry** **Conds** **All Tabs** **Tab**

Start **Inquiry (CARSON) X** **CD Inquiry (7040974) X**

Accounts CARSON COUNTY PCT 4

Total Accounts Displayed: 3 Total Balances Displayed: \$250,000.00

CD #	Balance	Term	Rate	Class	Accrual	Penalty	Paidoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
18518	50,000.00	365 Days	.00800	154	65.80	73.97	49,991.53	0.60%	7	DDA	0.82	74.03	3	04/19/2016
18520	100,000.00	365 Days	.00800	154	16.44	147.95	99,886.49	0.60%	3	DDA	1.64	49.31	1	04/29/2016
18549	100,000.00	12 Months	.00800	154	32.88	147.95	99,884.95	0.60%	3	DDA	1.64	49.31	1	02/19/2016

Processes

CRT 203

1:28 PM

7/9/2015

MARLA

- CD Inquiry (32832)

Acquire CD (6032)														
CANSON COUNTY ROAD BRIDGE #1														
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
6032	30,000.00	12 Months	0.0750	14	9.25	18.49	29,990.76	0.75%	3	Check	0.02	18.49	1	03/24/2015
59	06/24/2013	180		CC			21.50			30,000.00		03/24/2009		
60	07/24/2013	180		CC			20.96			30,000.00		06/24/2010		
61	08/24/2013	180		CC			21.65			30,000.00		06/24/2015		
62	09/24/2013	180		CC			21.65			30,000.00		07/24/2015		
63	10/24/2013	180		CC			20.96			30,000.00		03/24/2015		
64	11/24/2013	180		CC			21.86			30,000.00				
65	12/24/2013	180		CC			20.96			30,000.00				
66	01/24/2014	180		CC			21.65			30,000.00				
67	02/24/2014	180		CC			21.65			30,000.00				
68	03/24/2014	180		CC			19.95			30,000.00				
69	03/24/2014	111		CC			0.00			30,000.00				
70	03/24/2014	111		CC			0.00			30,000.00				
71	04/24/2014	198		CC			19.11			30,000.00				
72	05/24/2014	180		CC			18.49			30,000.00				
73	06/24/2014	180		CC			19.11			30,000.00				
74	07/24/2014	180		CC			18.49			30,000.00				
75	08/24/2014	180		CC			19.11			30,000.00				
76	09/24/2014	180		CC			19.11			30,000.00				
77	10/24/2014	180		CC			18.49			30,000.00				
78	11/24/2014	180		CC			19.11			30,000.00				
79	12/24/2014	180		CC			18.49			30,000.00				
80	01/24/2015	180		CC			19.11			30,000.00				
81	02/24/2015	180		CC			19.11			30,000.00				
82	03/24/2015	180		CC			17.26			30,000.00				
83	03/24/2015	111		CC			6.66			30,000.00				
84	03/24/2015	111		CC			6.66			30,000.00				
85	04/24/2015	180		CC			19.11			30,000.00				
86	05/24/2015	180		CC			18.49			30,000.00				
87	06/24/2015	180		CC			19.11			30,000.00				

Original Date: 03/24/2009
 Original Maturity: 06/24/2010
 Last Paid: 06/24/2015
 Next Paid: 07/24/2015
 Renewal Date: 03/24/2015
 Available Balance: 30,000.00

Pay To Cust: 0 Acct: 0
 Held #: 9
 Held Acct: 0180
 Held Desc: Held

YTD: 112.18
 Last Year: 232.39

CD Inquiry (32832)

General Info																																								
Account #	CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Month	Maturity																									
6033	6033	60,000.00	12 Months	0.0750	14	18.45	36.99	59,981.54	0.25%	3	Check	1.23	36.99	1	03/24/2016																									
<table border="1"> <tr> <td>Original Date:</td> <td>03/24/2009</td> </tr> <tr> <td>Original Maturity:</td> <td>03/24/2016</td> </tr> <tr> <td>Last Paid:</td> <td>06/24/2015</td> </tr> <tr> <td>Next Paid:</td> <td>07/24/2015</td> </tr> <tr> <td>Renewal Date:</td> <td>03/24/2015</td> </tr> <tr> <td>Available Balance:</td> <td>60,000.00</td> </tr> <tr> <td>Pay To Code:</td> <td>0</td> </tr> <tr> <td>Acct:</td> <td>0</td> </tr> <tr> <td>Hold #:</td> <td>0</td> </tr> <tr> <td>Hold Amt:</td> <td>0.00</td> </tr> <tr> <td>Hold Desc:</td> <td>Hold</td> </tr> <tr> <td>YTD:</td> <td>224.39</td> </tr> <tr> <td>Last Year:</td> <td>454.82</td> </tr> </table>															Original Date:	03/24/2009	Original Maturity:	03/24/2016	Last Paid:	06/24/2015	Next Paid:	07/24/2015	Renewal Date:	03/24/2015	Available Balance:	60,000.00	Pay To Code:	0	Acct:	0	Hold #:	0	Hold Amt:	0.00	Hold Desc:	Hold	YTD:	224.39	Last Year:	454.82
Original Date:	03/24/2009																																							
Original Maturity:	03/24/2016																																							
Last Paid:	06/24/2015																																							
Next Paid:	07/24/2015																																							
Renewal Date:	03/24/2015																																							
Available Balance:	60,000.00																																							
Pay To Code:	0																																							
Acct:	0																																							
Hold #:	0																																							
Hold Amt:	0.00																																							
Hold Desc:	Hold																																							
YTD:	224.39																																							
Last Year:	454.82																																							
69	06/24/2015	150	CC					43.32			60,000.00																													
70	06/24/2014	150	CC					38.22			60,000.00																													
71	06/24/2014	150	CC					36.99			60,000.00																													
72	06/24/2014	150	CC					38.22			60,000.00																													
73	06/24/2014	150	CC					36.99			60,000.00																													
74	06/24/2014	150	CC					38.22			60,000.00																													
75	06/24/2014	150	CC					38.22			60,000.00																													
76	06/24/2014	150	CC					36.99			60,000.00																													
77	10/24/2014	150	CC					38.22			60,000.00																													
78	11/24/2014	150	CC					36.99			60,000.00																													
79	12/24/2014	150	CC					38.22			60,000.00																													
80	01/24/2015	150	CC					38.22			60,000.00																													
81	02/24/2015	150	CC					34.52			60,000.00																													
82	03/24/2015	111	CC					006.00			60,000.00																													
83	03/24/2015	111	CC					307.50			60,000.00																													
84	03/24/2015	150	CC					38.22			60,000.00																													
85	04/24/2015	150	CC					36.99			60,000.00																													
86	05/24/2015	150	CC					38.22			60,000.00																													
87	06/24/2015	150	CC					38.22			60,000.00																													

[REDACTED]



001426 XB7ND401
CARSON COUNTY
HEALTH CARE
BOX 365
PANHANDLE, TX 79068



Subject: CDARS® Customer Statement

Legal Account Title: CARSON COUNTY
HEALTH CARE

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 806-558-2265 or send an email to [REDACTED]

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	08/28/14	08/27/15	0.24969%	\$25,000.00	\$25,000.00
[REDACTED]	10/16/14	10/15/15	0.24969%	\$75,000.00	\$75,000.00
[REDACTED]	11/28/14	11/27/15	0.24969%	\$50,000.00	\$50,000.00
TOTAL				\$150,000.00	\$150,000.00

MF 048888 D- MSTM/0103 T1 5847 S 2851 001426 XB7ND401 002851



ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$25,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 08/28/14
 Maturity Date: 08/27/15
 YTD Interest Paid: \$30.95
 Int Earned Since Last Stmt: \$5.13

CD [REDACTED]

YTD Interest Paid:	\$30.95	05/30/15	OPENING BALANCE	\$25,000.00
Int Earned Since Last Stmt:	\$5.13	06/30/15	Interest Payment	5.13
		06/30/15	Interest Payout To Account 600571	-5.13
		06/30/15	ENDING BALANCE	\$25,000.00

ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$75,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 10/16/14
 Maturity Date: 10/15/15
 YTD Interest Paid: \$92.90
 Int Earned Since Last Stmt: \$15.40

CD [REDACTED]

YTD Interest Paid:	\$17.98	05/30/15	OPENING BALANCE	\$14,500.20
Int Earned Since Last Stmt:	\$2.98	06/30/15	Interest Payment	2.98
		06/30/15	Interest Payout To Account 600571	-2.98
		06/30/15	ENDING BALANCE	\$14,500.20

CD [REDACTED]

YTD Interest Paid:	\$48.24	05/30/15	OPENING BALANCE	\$38,961.89
Int Earned Since Last Stmt:	\$8.00	06/30/15	Interest Payment	8.00
		06/30/15	Interest Payout To Account 600571	-8.00
		06/30/15	ENDING BALANCE	\$38,961.89

CD [REDACTED]

YTD Interest Paid:	\$26.68	05/30/15	OPENING BALANCE	\$21,537.91
Int Earned Since Last Stmt:	\$4.42	06/30/15	Interest Payment	4.42
		06/30/15	Interest Payout To Account 600571	-4.42
		06/30/15	ENDING BALANCE	\$21,537.91

ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Product Name: 52-WEEK PUBLIC FUND CD
 Interest Rate: 0.24969%
 Account Balance: \$50,000.00
 The Annual Percentage Yield Earned is 0.25%.

Effective Date: 11/28/14
 Maturity Date: 11/27/15
 YTD Interest Paid: \$61.90
 Int Earned Since Last Stmt: \$10.26

CD [REDACTED]

YTD Interest Paid:	\$61.90	05/30/15	OPENING BALANCE	\$50,000.00
Int Earned Since Last Stmt:	\$10.26	06/30/15	Interest Payment	10.26
		06/30/15	Interest Payout To Account 600571	-10.26
		06/30/15	ENDING BALANCE	\$50,000.00

Thank you for your business.

[REDACTED]

CONTAINS CONFIDENTIAL INFORMATION

001426 XB7ND401 002852

Date: 07/10/2015

CD Transaction History: Cust #: 600571 - CD # 12393

(86 Items) CARSON COUNTY INDIGENT

Page: 1

Nbr	Date	TC	Description	Debit	Credit	Balance
1	11/26/2008	20	DD		20,000.00	20,000.00
2	12/25/2008	130	DD	33.85		20,000.00
3	01/25/2009	130	DD	36.18		20,000.00
4	02/25/2009	130	DD	36.18		20,000.00
5	03/25/2009	130	DD	32.68		20,000.00
6	04/25/2009	130	DD	36.18		20,000.00
7	05/25/2009	130	DD	35.01		20,000.00
8	05/25/2009	111		.01290		20,000.00
9	05/27/2009	111		.01340		20,000.00
10	06/27/2009	130	DD	24.17		20,000.00
11	07/27/2009	130	DD	22.03		20,000.00
12	08/27/2009	130	DD	22.03		20,000.00
13	09/27/2009	130	DD	22.76		20,000.00
14	10/27/2009	130	DD	22.76		20,000.00
15	11/27/2009	130	DD	22.03		20,000.00
16	12/27/2009	130	DD	22.76		20,000.00
17	01/27/2010	130	DD	22.03		20,000.00
18	02/27/2010	130	DD	22.76		20,000.00
19	03/27/2010	130	DD	20.56		20,000.00
20	04/27/2010	130	DD	22.76		20,000.00
21	05/27/2010	130	DD	22.03		20,000.00
22	05/27/2010	111		.00850		20,000.00
23	05/27/2010	111		.00850		20,000.00
24	01/27/2011	130	DD	114.38		20,000.00
25	02/27/2011	130	DD	14.44		20,000.00
26	03/27/2011	130	DD	13.04		20,000.00
27	04/27/2011	130	DD	14.44		20,000.00
28	05/27/2011	130	DD	13.97		20,000.00
29	05/27/2011	111		.00750		20,000.00
30	05/27/2011	111		.00650		20,000.00
31	06/27/2011	130	DD	11.04		20,000.00
32	07/27/2011	130	DD	10.68		20,000.00
33	08/27/2011	130	DD	11.04		20,000.00
34	09/27/2011	130	DD	11.04		20,000.00
35	09/27/2011	111		.00750		20,000.00
36	05/27/2011	111		.00750		20,000.00
37	10/27/2011	130	DD	12.33		20,000.00
38	10/28/2011	6		6.75		20,000.00
39	11/27/2011	130	DD	12.74		20,000.00
40	12/27/2011	130	DD	12.33		20,000.00
41	01/27/2012	130	DD	12.74		20,000.00
42	02/27/2012	130	DD	12.74		20,000.00
43	03/27/2012	130	DD	11.92		20,000.00
44	04/27/2012	130	DD	12.74		20,000.00
45	05/27/2012	130	DD	12.33		20,000.00
46	05/27/2012	111		.00300		20,000.00
47	06/27/2012	130	DD	5.09		20,000.00
48	07/27/2012	130	DD	4.93		20,000.00
49	08/27/2012	130	DD	5.09		20,000.00
50	09/27/2012	130	DD	5.09		20,000.00
51	10/27/2012	130	DD	4.93		20,000.00
52	11/27/2012	130	DD	5.09		20,000.00
53	12/27/2012	130	DD	4.93		20,000.00

IHC

Date: 07/10/2015

CD Transaction History: Cust #: 600571 - CD # 12393

(86 Items) CARSON COUNTY INDIGENT

Page: 2

Nbr	Date	FC	Description	Debit	Credit	Balance
54	01/27/2013	130	DD		5.09	20,000.00
55	02/27/2013	130	DD		5.09	20,000.00
56	03/27/2013	130	DD		4.60	20,000.00
57	04/27/2013	130	DD		5.09	20,000.00
58	05/27/2013	130	DD		4.93	20,000.00
59	05/27/2013	111	DD		.00200	20,000.00
60	06/27/2013	130	DD		3.39	20,000.00
61	07/27/2013	130	DD		3.29	20,000.00
62	08/27/2013	130	DD		3.39	20,000.00
63	09/27/2013	130	DD		3.39	20,000.00
64	10/27/2013	130	DD		3.39	20,000.00
65	11/27/2013	130	DD		3.29	20,000.00
66	12/27/2013	130	DD		3.39	20,000.00
67	01/27/2014	130	DD		3.29	20,000.00
68	02/27/2014	130	DD		3.39	20,000.00
69	03/27/2014	130	DD		3.39	20,000.00
70	04/27/2014	130	DD		3.07	20,000.00
71	05/27/2014	130	DD		3.39	20,000.00
72	05/27/2014	111	DD		3.29	20,000.00
73	06/27/2014	130	DD		.00200	20,000.00
74	07/27/2014	130	DD		3.39	20,000.00
75	08/27/2014	130	DD		3.29	20,000.00
76	09/27/2014	130	DD		3.39	20,000.00
77	10/27/2014	130	DD		3.39	20,000.00
78	11/27/2014	130	DD		3.29	20,000.00
79	12/27/2014	130	DD		3.39	20,000.00
80	01/27/2015	130	DD		3.29	20,000.00
81	02/27/2015	130	DD		3.39	20,000.00
82	03/27/2015	130	DD		3.39	20,000.00
83	04/27/2015	130	DD		3.07	20,000.00
84	05/27/2015	130	DD		3.39	20,000.00
85	05/27/2015	111	DD		3.29	20,000.00
86	06/27/2015	130	DD		.00200	20,000.00
					3.39	20,000.00

IHC

[REDACTED]



001427 XB7ND401
CARSON COUNTY
JP JUDICIAL TECHNOLOGY
BOX 365
PANHANDLE, TX 79068



Subject: CDARS@ Customer Statement

Legal Account Title: CARSON COUNTY
JP JUDICIAL TECHNOLOGY

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 806-558-2265 or send an email to [REDACTED]

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	01/29/15	01/28/16	0.24969%	\$20,000.00	\$20,000.00
TOTAL				\$20,000.00	\$20,000.00

[REDACTED]

CONTAINS CONFIDENTIAL INFORMATION



ACCOUNT OVERVIEW

Account ID: [REDACTED]
Product Name: 52-WEEK PUBLIC FUND CD
Interest Rate: 0.24969%
Account Balance: \$20,000.00
The Annual Percentage Yield Earned is 0.25%.

Effective Date: 01/29/15
Maturity Date: 01/28/16
YTD Interest Paid: \$20.92
Int Earned Since Last Stmt: \$4.10

CD [REDACTED]

YTD Interest Paid:	\$20.92	05/30/15	OPENING BALANCE	\$20,000.00
Int Earned Since Last Stmt:	\$4.10	06/30/15	Interest Payment	4.10
		06/30/15	Interest Payout To Account 408794	-4.10
		06/30/15	ENDING BALANCE	\$20,000.00

Thank you for your business.

[REDACTED]

CONTAINS CONFIDENTIAL INFORMATION

- CD Inquiry (23248)



Accounts		CD (6110)		JFTECHNOLOGY		CARSON COUNTY	
CO #	Balance	Term	Rate	Class	Accrued	Penalty	Payoff
6110	10,000.00	6 Months	00600	13	3.62	4.93	9,998.69
							APY 0.80%
							Type 3
							How Check
							Daily Int 0.16%
							Next Int 4.93
							Months 1
							Maturity 10/17/2015

General Inq	Date	TC	Debit	Credit	Balance	Original Date	Next Int	Months	Maturity
31	10/17/2013	190		5.34	10,000.00	10/17/2011			
32	10/17/2013	111		00350	10,000.00	04/17/2012			
33	10/17/2013	111		00600	10,000.00	06/17/2015			
34	11/17/2013	190		5.10	10,000.00	07/17/2015			
35	12/17/2013	190		4.93	10,000.00	04/17/2015			
36	01/17/2014	190		5.10	10,000.00				
37	02/17/2014	190		5.10	10,000.00				
38	03/17/2014	190		4.80	10,000.00				
39	04/17/2014	190		5.10	10,000.00				
40	04/17/2014	111		00650	10,000.00				
41	04/17/2014	111		00650	10,000.00				
42	05/17/2014	190		4.93	10,000.00				
43	06/17/2014	190		5.10	10,000.00				
44	06/17/2014	190		4.93	10,000.00				
45	06/17/2014	190		5.10	10,000.00				
46	06/17/2014	190		4.93	10,000.00				
47	06/17/2014	190		4.93	10,000.00				
48	06/17/2014	111		00350	10,000.00				
49	06/17/2014	111		00600	10,000.00				
50	10/17/2014	190		5.10	10,000.00				
51	12/17/2014	190		4.93	10,000.00				
52	01/17/2015	190		5.10	10,000.00				
53	02/17/2015	190		5.10	10,000.00				
54	03/17/2015	190		4.80	10,000.00				
55	04/17/2015	190		5.10	10,000.00				
56	04/17/2015	111		00350	10,000.00				
57	04/17/2015	111		00600	10,000.00				
58	06/17/2015	190		4.93	10,000.00				
59	06/17/2015	190		5.10	10,000.00				

Original Date:	10/17/2011
Original Maturity:	04/17/2012
Last Paid:	06/17/2015
Next Paid:	07/17/2015
Reamort Date:	04/17/2015
Available Balance:	10,000.00
Pay To Cash:	0
Acct:	0
Hold #:	0
Hold Amt:	0.00
Hold Desc:	
YTD:	29.99
Last Year:	60.02

Accounts		CD (6110)	CD (6113)	JP TECHNOLOGY										
CD #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
5113	20,000.00	12 Months	4.0750	14	9.04	12.33	19,998.71	0.78%	3	Check	0.41	12.33	1	10/17/2015
General Info														
23	06/17/2013	150	CC				14.44			20,000.00		10/17/2011		
24	07/07/2013	150	CC				13.97			20,000.00		10/17/2012		
25	08/17/2013	150	CC				14.44			20,000.00		06/17/2015		
26	09/17/2013	150	CC				14.44			20,000.00		07/17/2015		
27	10/17/2013	150	CC				13.97			20,000.00		10/17/2014		
28	11/17/2013	111	CC				909.00			20,000.00				
29	12/18/2013	111	CC				697.50			20,000.00				
30	01/17/2014	150	CC				12.60			20,000.00				
31	02/17/2014	150	CC				12.33			20,000.00				
32	03/17/2014	150	CC				12.74			20,000.00				
33	04/17/2014	150	CC				12.74			20,000.00				
34	05/17/2014	150	CC				11.51			20,000.00				
35	06/17/2014	150	CC				12.74			20,000.00				
36	07/17/2014	150	CC				12.33			20,000.00				
37	08/17/2014	150	CC				12.74			20,000.00				
38	09/17/2014	150	CC				12.33			20,000.00				
39	10/17/2014	150	CC				12.74			20,000.00				
40	11/17/2014	150	CC				12.33			20,000.00				
41	12/17/2014	111	CC				909.00			20,000.00				
42	01/17/2015	111	CC				697.50			20,000.00				
43	02/17/2015	150	CC				12.74			20,000.00				
44	03/17/2015	150	CC				12.33			20,000.00				
45	04/17/2015	150	CC				12.74			20,000.00				
46	05/17/2015	150	CC				12.74			20,000.00				
47	06/17/2015	150	CC				11.51			20,000.00				
48	07/17/2015	150	CC				12.74			20,000.00				
49	08/17/2015	150	CC				12.33			20,000.00				
50	09/17/2015	150	CC				12.74			20,000.00				
51	10/17/2015	150	CC				12.74			20,000.00				

Original Date: 10/17/2011
 Original Maturity: 10/17/2012
 Last Paid: 06/17/2015
 Next Paid: 07/17/2015
 Renewal Date: 10/17/2014
 Available Balance: 20,000.00
 Pay To Cust: 0 Acct: 0

Hold #: 0
 Hold Amt: 0.00
 Hold Desc:
 YTD: 74.80
 Last Year: 150.01



Account: CD (6222)
COURTHOUSE SECURITY
CD #: 6222 **Balance:** 30,000.00 **Term:** 6 Months **Rate:** .0650 **Class:** 13 **Accrued:** 8.36 **Penalty:** 14.79 **Payoff:** 29,993.59 **APY:** 0.60% **Type:** 3 **How:** Check **Daily Int:** 0.45% **Next Int:** 14.30 **Months:** 1 **Maturity:** 10/22/2015

General Info	Address/Payee	Date	TC	Debit	Credit	Balance	Original Date:	Original Maturity:	Last Paid:	Next Paid:	Renewal Date:	Available Balance:	Pay To Cust:	Acct:
1		10/22/2013	20		30,000.00	30,000.00	10/22/2013	04/22/2014	06/22/2015	07/22/2015	04/22/2015	30,000.00	0	0
2		11/22/2013	42		30,015.29	30,015.29								
3		12/22/2013	150		30,000.00	30,000.00								
4		01/22/2014	150		30,000.00	30,000.00								
5		02/22/2014	150		30,000.00	30,000.00								
6		03/22/2014	150		30,000.00	30,000.00								
7		04/22/2014	150		30,000.00	30,000.00								
8		04/22/2014	150		30,000.00	30,000.00								
9		04/22/2014	111		30,000.00	30,000.00								
10		05/22/2014	111		30,000.00	30,000.00								
11		05/22/2014	150		30,000.00	30,000.00								
12		06/22/2014	150		30,000.00	30,000.00								
13		07/22/2014	150		30,000.00	30,000.00								
14		08/22/2014	150		30,000.00	30,000.00								
15		09/22/2014	150		30,000.00	30,000.00								
16		10/22/2014	150		30,000.00	30,000.00								
17		10/22/2014	111		30,000.00	30,000.00								
18		10/22/2014	111		30,000.00	30,000.00								
19		11/22/2014	150		30,000.00	30,000.00								
20		12/22/2014	150		30,000.00	30,000.00								
21		01/22/2015	150		30,000.00	30,000.00								
22		02/22/2015	150		30,000.00	30,000.00								
23		03/22/2015	150		30,000.00	30,000.00								
24		04/22/2015	150		30,000.00	30,000.00								
25		04/22/2015	150		30,000.00	30,000.00								
26		04/22/2015	150		30,000.00	30,000.00								
27		05/22/2015	150		30,000.00	30,000.00								
28		05/22/2015	150		30,000.00	30,000.00								

Original Date: 10/22/2013
Original Maturity: 04/22/2014
Last Paid: 06/22/2015
Next Paid: 07/22/2015
Renewal Date: 04/22/2015
Available Balance: 30,000.00
Pay To Cust: 0 **Acct:** 0
Hold #: 0
Hold Amt: 0.00
Hold Desc:
YTD: 89.77
Last Year: 180.04

Date: 07/10/2015

CD Transaction History: Cst # : 920789 - CD # 12394

(93 Items) CARSON COUNTY

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Nbr	Date	TC	Description	Debit	Credit	Balance
1	11/26/2008	20	DP		25,000.00	25,000.00
2	12/25/2008	130	DD		42.31	25,000.00
3	01/25/2009	130	DD		45.23	25,000.00
4	02/25/2009	130	DD		45.23	25,000.00
5	03/25/2009	130	DD		40.85	25,000.00
6	04/25/2009	130	DD		45.23	25,000.00
7	05/25/2009	130	DD		43.77	25,000.00
8	05/25/2009	111			.01290	25,000.00
9	05/27/2009	111			.01340	25,000.00
10	06/27/2009	130	DD		30.22	25,000.00
11	07/27/2009	130	DD		27.53	25,000.00
12	08/27/2009	130	DD		28.45	25,000.00
13	09/27/2009	130	DD		28.45	25,000.00
14	10/27/2009	130	DD		27.53	25,000.00
15	11/27/2009	130	DD		28.45	25,000.00
16	12/27/2009	130	DD		27.53	25,000.00
17	01/27/2010	130	DD		28.45	25,000.00
18	02/27/2010	130	DD		28.45	25,000.00
19	03/27/2010	130	DD		25.70	25,000.00
20	04/27/2010	130	DD		28.45	25,000.00
21	05/27/2010	130	DD		27.53	25,000.00
22	05/27/2010	111			.00850	25,000.00
23	05/27/2010	111			.00850	25,000.00
24	06/26/2010	130	DD		17.46	25,000.00
25	07/27/2010	130	DD		18.05	25,000.00
26	08/27/2010	130	DD		18.05	25,000.00
27	09/27/2010	130	DD		18.05	25,000.00
28	10/27/2010	130	DD		17.46	25,000.00
29	11/27/2010	130	DD		18.05	25,000.00
30	12/27/2010	130	DD		17.46	25,000.00
31	01/27/2011	130	DD		18.05	25,000.00
32	02/27/2011	130	DD		18.05	25,000.00
33	03/27/2011	130	DD		16.30	25,000.00
34	04/27/2011	130	DD		18.05	25,000.00
35	05/27/2011	130	DD		17.46	25,000.00
36	05/27/2011	111			.00750	25,000.00
37	05/27/2011	111			.00650	25,000.00
38	06/27/2011	130	DD		13.80	25,000.00
39	07/27/2011	130	DD		13.36	25,000.00
40	08/27/2011	130	DD		13.80	25,000.00
41	09/27/2011	130	DD		13.80	25,000.00
42	09/27/2011	111			.00750	25,000.00
43	05/27/2011	111			.00750	25,000.00
44	10/27/2011	130	DD		15.41	25,000.00
45	10/28/2011	6	DD		8.41	25,000.00
46	11/27/2011	130	DD		15.92	25,000.00
47	12/27/2011	130	DD		15.41	25,000.00
48	01/27/2012	130	DD		15.92	25,000.00
49	02/27/2012	130	DD		14.89	25,000.00
50	03/27/2012	130	DD		15.92	25,000.00
51	04/27/2012	130	DD		15.41	25,000.00
52	05/27/2012	130	DD		15.41	25,000.00
53	05/27/2012	111	DD		.00300	25,000.00

CTH See.

Date: 07/10/2015

CD Transaction History: Cust #: 920789 - CD # 12394

(93 Items) CARSON COUNTY

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Nbr	Date	TC	Description	Debit	Credit	Balance
54	06/27/2012	130	DD		6.37	25,000.00
55	07/27/2012	130	DD		6.16	25,000.00
56	08/27/2012	130	DD		6.37	25,000.00
57	09/27/2012	130	DD		6.37	25,000.00
58	10/27/2012	130	DD		6.16	25,000.00
59	11/27/2012	130	DD		6.37	25,000.00
60	12/27/2012	130	DD		6.16	25,000.00
61	01/27/2013	130	DD		6.37	25,000.00
62	02/27/2013	130	DD		6.37	25,000.00
63	03/27/2013	130	DD		6.37	25,000.00
64	04/27/2013	130	DD		5.75	25,000.00
65	05/27/2013	130	DD		6.37	25,000.00
66	05/27/2013	111	DD		6.16	25,000.00
67	06/27/2013	130	DD		.00200	25,000.00
68	07/27/2013	130	DD		4.24	25,000.00
69	08/27/2013	130	DD		4.11	25,000.00
70	09/27/2013	130	DD		4.24	25,000.00
71	10/27/2013	130	DD		4.24	25,000.00
72	11/27/2013	130	DD		4.11	25,000.00
73	12/27/2013	130	DD		4.24	25,000.00
74	01/27/2014	130	DD		4.11	25,000.00
75	02/27/2014	130	DD		4.24	25,000.00
76	03/27/2014	130	DD		4.24	25,000.00
77	04/27/2014	130	DD		3.83	25,000.00
78	05/27/2014	130	DD		4.24	25,000.00
79	05/27/2014	111	DD		4.11	25,000.00
80	06/27/2014	130	DD		.00200	25,000.00
81	07/27/2014	130	DD		4.24	25,000.00
82	08/27/2014	130	DD		4.11	25,000.00
83	09/27/2014	130	DD		4.24	25,000.00
84	10/27/2014	130	DD		4.24	25,000.00
85	11/27/2014	130	DD		4.11	25,000.00
86	12/27/2014	130	DD		4.24	25,000.00
87	01/27/2015	130	DD		4.11	25,000.00
88	02/27/2015	130	DD		4.24	25,000.00
89	03/27/2015	130	DD		3.83	25,000.00
90	04/27/2015	130	DD		4.24	25,000.00
91	05/27/2015	130	DD		4.11	25,000.00
92	05/27/2015	111	DD		.00200	25,000.00
93	06/27/2015	130	DD		4.24	25,000.00

CTH Sec

Date: 07/10/2015

CD Transaction History: Cust #: 920797 - CD # 12395

(93 Items) CARSON COUNTY

Page: 1

Nbr	Date	TC	Description	Debit	Credit	Balance
1	11/26/2008	20	DP		7,000.00	7,000.00
2	12/25/2008	130	DD		9.40	7,000.00
3	01/25/2009	130	DD		10.05	7,000.00
4	02/25/2009	130	DD		10.05	7,000.00
5	03/25/2009	130	DD		9.07	7,000.00
6	04/25/2009	130	DD		10.05	7,000.00
7	05/25/2009	130	DD		9.72	7,000.00
8	05/25/2009	111			.01240	7,000.00
9	05/27/2009	111			.01190	7,000.00
10	06/27/2009	130	DD		7.55	7,000.00
11	07/27/2009	130	DD		6.85	7,000.00
12	08/27/2009	130	DD		7.07	7,000.00
13	09/27/2009	130	DD		7.07	7,000.00
14	10/27/2009	130	DD		6.85	7,000.00
15	11/27/2009	130	DD		7.07	7,000.00
16	12/27/2009	130	DD		6.85	7,000.00
17	01/27/2010	130	DD		7.07	7,000.00
18	02/27/2010	130	DD		7.07	7,000.00
19	03/27/2010	130	DD		6.39	7,000.00
20	04/27/2010	130	DD		7.07	7,000.00
21	05/27/2010	130	DD		6.85	7,000.00
22	05/27/2010	111			.00750	7,000.00
23	05/27/2010	111			.00750	7,000.00
24	06/26/2010	130	DD		4.31	7,000.00
25	07/27/2010	130	DD		4.46	7,000.00
26	08/27/2010	130	DD		4.46	7,000.00
27	09/27/2010	130	DD		4.46	7,000.00
28	10/27/2010	130	DD		4.31	7,000.00
29	11/27/2010	130	DD		4.46	7,000.00
30	12/27/2010	130	DD		4.31	7,000.00
31	01/27/2011	130	DD		4.46	7,000.00
32	02/27/2011	130	DD		4.46	7,000.00
33	03/27/2011	130	DD		4.03	7,000.00
34	04/27/2011	130	DD		4.46	7,000.00
35	05/27/2011	130	DD		4.31	7,000.00
36	05/27/2011	111			.00750	7,000.00
37	05/27/2011	111			.00650	7,000.00
38	06/27/2011	130	DD		3.86	7,000.00
39	07/27/2011	130	DD		3.74	7,000.00
40	08/27/2011	130	DD		3.86	7,000.00
41	09/27/2011	130	DD		3.86	7,000.00
42	09/27/2011	111			.00750	7,000.00
43	05/27/2011	111			.00750	7,000.00
44	10/27/2011	130	DD		4.31	7,000.00
45	10/28/2011	6	DD		2.38	7,000.00
46	11/27/2011	130	DD		4.46	7,000.00
47	12/27/2011	130	DD		4.31	7,000.00
48	01/27/2012	130	DD		4.46	7,000.00
49	02/27/2012	130	DD		4.46	7,000.00
50	03/27/2012	130	DD		4.17	7,000.00
51	04/27/2012	130	DD		4.46	7,000.00
52	05/27/2012	130	DD		4.31	7,000.00
53	05/27/2012	111			.00300	7,000.00

Unemployment



Date: 07/10/2015

CD Transaction History: Cust #: 920797 - CD # 12395

(93 Items) CARSON COUNTY

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Nbr	Date	TC	Description	Debit	Credit	Balance
54	06/27/2012	130	DD		1.78	7,000.00
55	07/21/2012	130	DD		1.73	7,000.00
56	08/27/2012	130	DD		1.78	7,000.00
57	09/27/2012	130	DD		1.78	7,000.00
58	10/27/2012	130	DD		1.73	7,000.00
59	11/27/2012	130	DD		1.78	7,000.00
60	12/27/2012	130	DD		1.73	7,000.00
61	01/27/2013	130	DD		1.78	7,000.00
62	02/27/2013	130	DD		1.78	7,000.00
63	03/27/2013	130	DD		1.61	7,000.00
64	04/27/2013	130	DD		1.78	7,000.00
65	05/27/2013	130	DD		1.73	7,000.00
66	05/27/2013	111	DD		.00200	7,000.00
67	06/27/2013	130	DD		1.19	7,000.00
68	07/27/2013	130	DD		1.15	7,000.00
69	08/27/2013	130	DD		1.19	7,000.00
70	09/27/2013	130	DD		1.19	7,000.00
71	10/27/2013	130	DD		1.15	7,000.00
72	11/27/2013	130	DD		1.19	7,000.00
73	12/27/2013	130	DD		1.15	7,000.00
74	01/27/2014	130	DD		1.19	7,000.00
75	02/27/2014	130	DD		1.19	7,000.00
76	03/27/2014	130	DD		1.07	7,000.00
77	04/27/2014	130	DD		1.19	7,000.00
78	05/27/2014	130	DD		1.15	7,000.00
79	05/27/2014	111	DD		.00200	7,000.00
80	06/27/2014	130	DD		1.19	7,000.00
81	07/27/2014	130	DD		1.15	7,000.00
82	08/27/2014	130	DD		1.19	7,000.00
83	09/27/2014	130	DD		1.19	7,000.00
84	10/27/2014	130	DD		1.15	7,000.00
85	11/27/2014	130	DD		1.19	7,000.00
86	12/27/2014	130	DD		1.15	7,000.00
87	01/27/2015	130	DD		1.19	7,000.00
88	02/27/2015	130	DD		1.19	7,000.00
89	03/27/2015	130	DD		1.07	7,000.00
90	04/27/2015	130	DD		1.19	7,000.00
91	05/27/2015	130	DD		1.15	7,000.00
92	05/27/2015	111	DD		.00200	7,000.00
93	06/27/2015	130	DD		1.19	7,000.00

Wemployment



Date: 07/10/2015

CD Transaction History: Cust #: 920797 - CD # 14481

(73 Items)

CARSON COUNTY

Page: 1

Nbr	Date	TC	Description	Debit	Credit	Balance
1	12/05/2009	20	DE		45,000.00	45,000.00
2	01/05/2010	130	DD		40.13	45,000.00
3	02/05/2010	130	DD		40.13	45,000.00
4	03/05/2010	130	DD		36.25	45,000.00
5	04/05/2010	130	DD		40.13	45,000.00
6	05/05/2010	130	DD		38.84	45,000.00
7	06/05/2010	130	DD		40.13	45,000.00
8	07/05/2010	130	DD		38.84	45,000.00
9	08/05/2010	130	DD		40.13	45,000.00
10	09/05/2010	130	DD		40.13	45,000.00
11	10/05/2010	130	DD		38.84	45,000.00
12	11/05/2010	130	DD		40.13	45,000.00
13	12/05/2010	130	DD		38.84	45,000.00
14	12/05/2010	111	DD		.00750	45,000.00
15	01/05/2011	130	DD		28.66	45,000.00
16	02/05/2011	130	DD		28.66	45,000.00
17	03/05/2011	130	DD		25.89	45,000.00
18	04/05/2011	130	DD		28.66	45,000.00
19	05/05/2011	130	DD		27.74	45,000.00
20	06/05/2011	130	DD		28.66	45,000.00
21	07/05/2011	130	DD		27.74	45,000.00
22	08/05/2011	130	DD		28.66	45,000.00
23	09/05/2011	130	DD		28.66	45,000.00
24	10/05/2011	130	DD		27.74	45,000.00
25	11/05/2011	130	DD		28.66	45,000.00
26	12/05/2011	130	DD		27.74	45,000.00
27	12/05/2011	111	DD		.00450	45,000.00
28	01/05/2012	130	DD		17.20	45,000.00
29	02/05/2012	130	DD		17.20	45,000.00
30	03/05/2012	130	DD		16.09	45,000.00
31	04/05/2012	130	DD		17.20	45,000.00
32	05/05/2012	130	DD		16.64	45,000.00
33	06/05/2012	130	DD		17.20	45,000.00
34	07/05/2012	130	DD		16.64	45,000.00
35	08/05/2012	130	DD		17.20	45,000.00
36	09/05/2012	130	DD		17.20	45,000.00
37	10/05/2012	130	DD		16.64	45,000.00
38	11/05/2012	130	DD		17.20	45,000.00
39	12/05/2012	130	DD		16.64	45,000.00
40	12/05/2012	111	DD		.00200	45,000.00
41	01/05/2013	130	DD		7.64	45,000.00
42	02/05/2013	130	DD		7.64	45,000.00
43	03/05/2013	130	DD		6.90	45,000.00
44	04/05/2013	130	DD		7.64	45,000.00
45	05/05/2013	130	DD		7.40	45,000.00
46	06/05/2013	130	DD		7.64	45,000.00
47	07/05/2013	130	DD		7.40	45,000.00
48	08/05/2013	130	DD		7.64	45,000.00
49	09/05/2013	130	DD		7.64	45,000.00
50	10/05/2013	130	DD		7.40	45,000.00
51	11/05/2013	130	DD		7.64	45,000.00
52	12/05/2013	130	DD		7.40	45,000.00
53	12/05/2013	111	DD		.00200	45,000.00

Unemployment

Date: 07/10/2015

CD Transaction History: Cust #: 920797 - CD # 14481

(73 Items) CARSON COUNTY

Page: 2

Nbr	Date	TC	Description	Debit	Credit	Balance
54	01/05/2014	130	DD		7.64	45,000.00
55	02/05/2014	130	DD	7.64		45,000.00
56	03/05/2014	130	DD	6.90		45,000.00
57	04/05/2014	130	DD	7.64		45,000.00
58	05/05/2014	130	DD	7.40		45,000.00
59	06/05/2014	130	DD	7.64		45,000.00
60	07/05/2014	130	DD	7.40		45,000.00
61	08/05/2014	130	DD	7.64		45,000.00
62	09/05/2014	130	DD	7.64		45,000.00
63	10/05/2014	130	DD	7.40		45,000.00
64	11/05/2014	130	DD	7.64		45,000.00
65	12/05/2014	130	DD	7.40		45,000.00
66	12/05/2014	111	DD		.00200	45,000.00
67	01/05/2015	130	DD	7.64		45,000.00
68	02/05/2015	130	DD	7.64		45,000.00
69	03/05/2015	130	DD	6.90		45,000.00
70	04/05/2015	130	DD	7.64		45,000.00
71	05/05/2015	130	DD	7.40		45,000.00
72	06/05/2015	130	DD	7.64		45,000.00
73	07/05/2015	130	DD	7.40		45,000.00

Wrenemployment



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2015 10:52 AM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/30/2015	06/30/2015	\$1.00	\$36.25	\$739,118.53	MONTHLY POSTING
06/08/2015	06/08/2015	\$1.00	\$121,641.39	\$739,082.28	WITHDRAWAL
05/29/2015	05/29/2015	\$1.00	\$43.35	\$868,723.67	MONTHLY POSTING
05/26/2015	05/26/2015	\$1.00	\$78,451.64	\$868,680.32	WITHDRAWAL
04/30/2015	04/30/2015	\$1.00	\$40.40	\$939,131.96	MONTHLY POSTING
03/31/2015	03/31/2015	\$1.00	\$38.25	\$939,091.56	MONTHLY POSTING
02/27/2015	02/27/2015	\$1.00	\$31.77	\$939,053.31	MONTHLY POSTING
01/30/2015	01/30/2015	\$1.00	\$26.17	\$939,021.54	MONTHLY POSTING
01/22/2015	01/21/2015	\$1.00	\$400,000.00	\$938,995.37	ACH DEPOSIT
12/31/2014	12/31/2014	\$1.00	\$19.10	\$538,995.37	MONTHLY POSTING
11/28/2014	11/28/2014	\$1.00	\$9.38	\$538,976.27	MONTHLY POSTING
11/10/2014	11/07/2014	\$1.00	\$500,000.00	\$538,966.89	ACH DEPOSIT
10/31/2014	10/31/2014	\$1.00	\$2.19	\$38,966.89	MONTHLY POSTING
10/22/2014	10/22/2014	\$1.00	\$85,000.00	\$38,964.70	WITHDRAWAL
09/30/2014	09/30/2014	\$1.00	\$5.34	\$123,964.70	MONTHLY POSTING
09/25/2014	09/25/2014	\$1.00	\$85,437.30	\$123,959.36	WITHDRAWAL
08/29/2014	08/29/2014	\$1.00	\$6.30	\$209,396.66	MONTHLY POSTING
07/31/2014	07/31/2014	\$1.00	\$8.28	\$209,398.36	MONTHLY POSTING
07/21/2014	07/21/2014	\$1.00	\$61,774.35	\$209,382.08	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$97,877.98	\$271,156.43	WITHDRAWAL
06/30/2014	06/30/2014	\$1.00	\$10.73	\$369,034.41	MONTHLY POSTING
06/18/2014	06/18/2014	\$1.00	\$63,373.76	\$369,023.68	WITHDRAWAL
06/18/2014	06/18/2014	\$1.00	\$101,021.58	\$432,397.44	WITHDRAWAL
05/30/2014	05/30/2014	\$1.00	\$14.96	\$533,419.02	MONTHLY POSTING
05/28/2014	05/28/2014	\$1.00	\$95,757.58	\$533,404.06	WITHDRAWAL
05/20/2014	05/20/2014	\$1.00	\$63,210.64	\$629,161.64	WITHDRAWAL
05/20/2014	05/20/2014	\$1.00	\$100,680.40	\$692,372.28	WITHDRAWAL
04/30/2014	04/30/2014	\$1.00	\$24.06	\$793,052.68	MONTHLY POSTING
04/29/2014	04/29/2014	\$1.00	\$82,674.27	\$793,028.62	WITHDRAWAL
03/31/2014	03/31/2014	\$1.00	\$17.43	\$875,702.89	MONTHLY POSTING
03/13/2014	03/12/2014	\$1.00	\$500,000.00	\$875,685.46	ACH DEPOSIT
02/28/2014	02/28/2014	\$1.00	\$8.15	\$375,685.46	MONTHLY POSTING
01/31/2014	01/31/2014	\$1.00	\$8.70	\$375,677.31	MONTHLY POSTING
12/31/2013	12/31/2013	\$1.00	\$11.85	\$375,668.61	MONTHLY POSTING
11/29/2013	11/29/2013	\$1.00	\$15.62	\$375,656.76	MONTHLY POSTING
11/13/2013	11/13/2013	\$1.00	\$730,294.62	\$375,641.14	WITHDRAWAL
11/08/2013	11/07/2013	\$1.00	\$1,000,000.00	\$1,105,935.76	ACH DEPOSIT
10/31/2013	10/31/2013	\$1.00	\$10.46	\$105,935.76	MONTHLY POSTING
10/29/2013	10/29/2013	\$1.00	\$101,582.40	\$105,925.30	WITHDRAWAL
10/16/2013	10/16/2013	\$1.00	\$115,643.54	\$207,507.70	WITHDRAWAL
09/30/2013	09/30/2013	\$1.00	\$14.15	\$323,151.24	MONTHLY POSTING
09/19/2013	09/19/2013	\$1.00	\$65,398.63	\$323,137.09	WITHDRAWAL
09/19/2013	09/19/2013	\$1.00	\$111,541.64	\$388,535.72	WITHDRAWAL
08/30/2013	08/30/2013	\$1.00	\$26.83	\$500,077.36	MONTHLY POSTING
08/27/2013	08/27/2013	\$1.00	\$149,820.15	\$500,050.53	WITHDRAWAL
08/21/2013	08/21/2013	\$1.00	\$51,215.70	\$649,870.68	WITHDRAWAL
08/21/2013	08/21/2013	\$1.00	\$92,187.52	\$701,086.38	WITHDRAWAL
07/31/2013	07/31/2013	\$1.00	\$40.63	\$793,273.90	MONTHLY POSTING
07/19/2013	07/19/2013	\$1.00	\$52,544.39	\$793,233.27	WITHDRAWAL
07/19/2013	07/19/2013	\$1.00	\$94,327.38	\$845,777.66	WITHDRAWAL
07/09/2013	07/09/2013	\$1.00	\$67,524.44	\$940,105.04	WITHDRAWAL
06/28/2013	06/28/2013	\$1.00	\$52.17	\$1,007,629.48	MONTHLY POSTING
06/20/2013	06/20/2013	\$1.00	\$51,769.38	\$1,007,577.31	WITHDRAWAL
06/20/2013	06/20/2013	\$1.00	\$93,207.04	\$1,059,346.69	WITHDRAWAL
05/31/2013	05/31/2013	\$1.00	\$80.90	\$1,152,553.73	MONTHLY POSTING
05/31/2013	05/31/2013	\$1.00	\$75,255.87	\$1,152,472.83	WITHDRAWAL
05/22/2013	05/22/2013	\$1.00	\$49,853.21	\$1,227,728.70	WITHDRAWAL
05/22/2013	05/22/2013	\$1.00	\$90,387.88	\$1,277,581.91	WITHDRAWAL
04/30/2013	04/30/2013	\$1.00	\$114.89	\$1,367,969.79	MONTHLY POSTING
03/28/2013	03/28/2013	\$1.00	\$121.61	\$1,367,854.90	MONTHLY POSTING
02/28/2013	02/28/2013	\$1.00	\$78.74	\$1,367,733.29	MONTHLY POSTING
02/12/2013	02/11/2013	\$1.00	\$800,000.00	\$1,367,654.55	ACH DEPOSIT
01/31/2013	01/31/2013	\$1.00	\$47.49	\$567,654.55	MONTHLY POSTING
12/31/2012	12/31/2012	\$1.00	\$72.61	\$567,607.06	MONTHLY POSTING
11/30/2012	11/30/2012	\$1.00	\$44.06	\$567,534.45	MONTHLY POSTING
11/14/2012	11/13/2012	\$1.00	\$500,000.00	\$567,490.39	ACH DEPOSIT
10/31/2012	10/31/2012	\$1.00	\$40.53	\$67,490.39	MONTHLY POSTING

Account History Report

TEXPOOL
An Investment Service

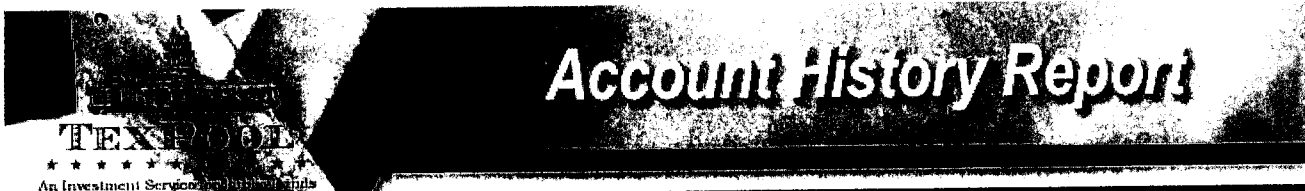
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2015 10:53 AM ET

Location: [REDACTED]
Acct Nbr: 330100005
Acct Name: PRECINT 1
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: [REDACTED]

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/30/2015	06/30/2015	\$1.00	\$6.52	\$141,925.43	MONTHLY POSTING
06/25/2015	06/25/2015	\$1.00	\$170.38	\$141,918.91	WITHDRAWAL
06/25/2015	06/25/2015	\$1.00	\$347.71	\$142,089.29	WITHDRAWAL
06/23/2015	06/23/2015	\$1.00	\$9,630.51	\$142,437.00	WITHDRAWAL
06/22/2015	06/22/2015	\$1.00	\$6,528.45	\$152,067.51	WITHDRAWAL
06/22/2015	06/22/2015	\$1.00	\$9,082.92	\$158,595.96	WITHDRAWAL
06/08/2015	06/08/2015	\$1.00	\$3,896.41	\$167,678.88	WITHDRAWAL
06/08/2015	06/05/2015	\$1.00	\$100,000.00	\$171,575.29	ACH DEPOSIT
05/29/2015	05/29/2015	\$1.00	\$4.25	\$71,575.29	MONTHLY POSTING
05/26/2015	05/26/2015	\$1.00	\$10,809.91	\$71,571.04	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$6,127.69	\$82,380.95	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$8,424.86	\$88,508.64	WITHDRAWAL
05/11/2015	05/11/2015	\$1.00	\$5,857.50	\$96,933.50	WITHDRAWAL
04/30/2015	04/30/2015	\$1.00	\$3.98	\$102,791.00	MONTHLY POSTING
04/28/2015	04/28/2015	\$1.00	\$11,647.55	\$102,787.02	WITHDRAWAL
04/17/2015	04/16/2015	\$1.00	\$60,000.00	\$114,434.57	ACH DEPOSIT
04/16/2015	04/16/2015	\$1.00	\$6,399.43	\$54,434.57	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$8,876.09	\$60,834.00	WITHDRAWAL
04/13/2015	04/13/2015	\$1.00	\$9,946.47	\$69,710.09	WITHDRAWAL
03/31/2015	03/31/2015	\$1.00	\$4.16	\$79,656.56	MONTHLY POSTING
03/23/2015	03/23/2015	\$1.00	\$16,126.04	\$79,652.40	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$7,241.78	\$95,778.44	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$10,148.71	\$103,020.22	WITHDRAWAL
03/09/2015	03/09/2015	\$1.00	\$9,425.71	\$113,168.93	WITHDRAWAL
02/27/2015	02/27/2015	\$1.00	\$3.08	\$122,594.64	MONTHLY POSTING
02/27/2015	02/26/2015	\$1.00	\$53,000.00	\$122,591.56	ACH DEPOSIT
02/24/2015	02/24/2015	\$1.00	\$8,170.45	\$69,591.56	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$6,600.52	\$77,762.01	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$9,204.22	\$84,362.53	WITHDRAWAL
02/09/2015	02/09/2015	\$1.00	\$3,677.33	\$93,566.75	WITHDRAWAL
01/30/2015	01/30/2015	\$1.00	\$3.33	\$97,244.08	MONTHLY POSTING
01/27/2015	01/27/2015	\$1.00	\$5,237.10	\$97,240.75	WITHDRAWAL
01/22/2015	01/21/2015	\$1.00	\$40,000.00	\$102,477.85	ACH DEPOSIT
01/20/2015	01/20/2015	\$1.00	\$5,332.61	\$62,477.85	WITHDRAWAL
01/20/2015	01/20/2015	\$1.00	\$7,200.39	\$67,810.46	WITHDRAWAL
01/12/2015	01/12/2015	\$1.00	\$7,276.10	\$75,010.85	WITHDRAWAL
12/31/2014	12/31/2014	\$1.00	\$3.38	\$82,286.95	MONTHLY POSTING
12/23/2014	12/23/2014	\$1.00	\$5,299.15	\$82,283.57	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$6,488.49	\$87,582.72	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$8,223.25	\$94,071.21	WITHDRAWAL
12/10/2014	12/10/2014	\$1.00	\$6,805.34	\$102,294.46	WITHDRAWAL
11/28/2014	11/28/2014	\$1.00	\$2.30	\$109,099.80	MONTHLY POSTING
11/25/2014	11/25/2014	\$1.00	\$4,834.27	\$109,097.50	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$7,369.94	\$113,931.77	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$9,520.90	\$121,301.71	WITHDRAWAL
11/12/2014	11/12/2014	\$1.00	\$7,844.45	\$130,822.61	WITHDRAWAL
11/10/2014	11/07/2014	\$1.00	\$100,000.00	\$138,667.06	ACH DEPOSIT
10/31/2014	10/31/2014	\$1.00	\$1.38	\$38,667.06	MONTHLY POSTING
10/27/2014	10/27/2014	\$1.00	\$7,156.21	\$38,665.68	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$6,842.71	\$45,821.89	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$8,703.87	\$52,664.60	WITHDRAWAL
10/15/2014	10/15/2014	\$1.00	\$5,874.63	\$61,368.47	WITHDRAWAL
09/30/2014	09/30/2014	\$1.00	\$2.32	\$67,243.10	MONTHLY POSTING
09/26/2014	09/26/2014	\$1.00	\$5,734.83	\$67,240.78	WITHDRAWAL
09/26/2014	09/26/2014	\$1.00	\$7,531.52	\$72,975.61	WITHDRAWAL
09/25/2014	09/25/2014	\$1.00	\$42,870.67	\$80,507.13	WITHDRAWAL
09/18/2014	09/17/2014	\$1.00	\$50,000.00	\$123,377.80	ACH DEPOSIT
09/08/2014	09/08/2014	\$1.00	\$8,792.89	\$73,377.80	WITHDRAWAL
08/29/2014	08/29/2014	\$1.00	\$3.00	\$82,170.69	MONTHLY POSTING
08/26/2014	08/26/2014	\$1.00	\$5,851.99	\$82,167.69	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$6,661.86	\$88,019.68	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$8,945.51	\$94,681.54	WITHDRAWAL
08/12/2014	08/12/2014	\$1.00	\$5,621.11	\$103,627.05	WITHDRAWAL
07/31/2014	07/31/2014	\$1.00	\$2.39	\$109,248.16	MONTHLY POSTING
07/29/2014	07/29/2014	\$1.00	\$4,000.83	\$109,245.77	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$5,984.35	\$113,246.60	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$7,950.78	\$119,230.95	WITHDRAWAL



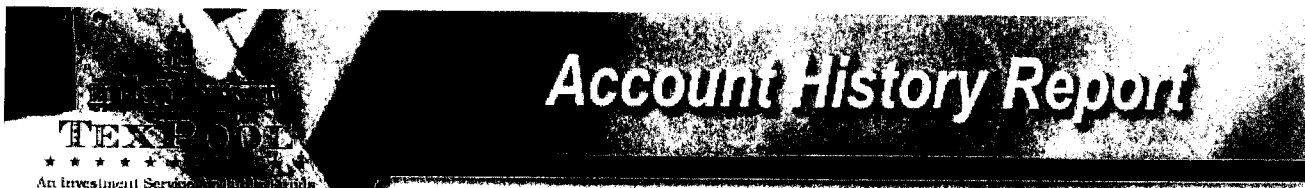
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2015 10:53 AM ET

Location: [REDACTED]
 Acct Nbr: 330100002
 Acct Name: PRECINT 2
 Location Name: CARSON COUNTY
 Pool Name: TexPool
 Pool Nbr: [REDACTED]

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/30/2015	06/30/2015	\$1.00	\$5.73	\$124,340.03	MONTHLY POSTING
06/23/2015	06/23/2015	\$1.00	\$11,223.93	\$124,334.30	WITHDRAWAL
06/22/2015	06/22/2015	\$1.00	\$6,102.87	\$135,558.23	WITHDRAWAL
06/22/2015	06/22/2015	\$1.00	\$9,510.80	\$141,661.10	WITHDRAWAL
06/08/2015	06/08/2015	\$1.00	\$5,237.82	\$151,171.90	WITHDRAWAL
06/08/2015	06/05/2015	\$1.00	\$100,000.00	\$156,409.72	ACH DEPOSIT
05/29/2015	05/29/2015	\$1.00	\$3.40	\$56,409.72	MONTHLY POSTING
05/26/2015	05/26/2015	\$1.00	\$6,964.55	\$56,406.32	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$5,810.97	\$63,370.87	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$9,086.11	\$69,181.84	WITHDRAWAL
05/11/2015	05/11/2015	\$1.00	\$3,094.06	\$78,267.95	WITHDRAWAL
04/30/2015	04/30/2015	\$1.00	\$4.11	\$81,362.01	MONTHLY POSTING
04/28/2015	04/28/2015	\$1.00	\$4,721.73	\$81,357.90	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$5,706.85	\$86,079.63	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$8,904.05	\$91,786.48	WITHDRAWAL
04/13/2015	04/13/2015	\$1.00	\$4,620.46	\$100,690.53	WITHDRAWAL
03/31/2015	03/31/2015	\$1.00	\$4.82	\$105,310.99	MONTHLY POSTING
03/23/2015	03/23/2015	\$1.00	\$5,816.66	\$105,306.17	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$5,771.61	\$111,122.83	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$9,028.17	\$116,894.44	WITHDRAWAL
03/09/2015	03/09/2015	\$1.00	\$4,684.02	\$125,922.61	WITHDRAWAL
02/27/2015	02/27/2015	\$1.00	\$3.32	\$130,606.63	MONTHLY POSTING
02/27/2015	02/26/2015	\$1.00	\$50,000.00	\$130,603.31	ACH DEPOSIT
02/24/2015	02/24/2015	\$1.00	\$3,795.48	\$80,603.31	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$5,824.12	\$84,398.79	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$9,105.40	\$90,222.91	WITHDRAWAL
02/09/2015	02/09/2015	\$1.00	\$2,780.68	\$99,328.31	WITHDRAWAL
01/30/2015	01/30/2015	\$1.00	\$3.48	\$102,108.99	MONTHLY POSTING
01/27/2015	01/27/2015	\$1.00	\$3,915.37	\$102,105.51	WITHDRAWAL
01/22/2015	01/21/2015	\$1.00	\$40,000.00	\$106,020.88	ACH DEPOSIT
01/20/2015	01/20/2015	\$1.00	\$5,706.85	\$66,020.88	WITHDRAWAL
01/20/2015	01/20/2015	\$1.00	\$8,904.05	\$71,727.73	WITHDRAWAL
01/12/2015	01/12/2015	\$1.00	\$4,042.66	\$80,631.78	WITHDRAWAL
12/31/2014	12/31/2014	\$1.00	\$3.36	\$84,674.44	MONTHLY POSTING
12/23/2014	12/23/2014	\$1.00	\$3,512.48	\$84,671.08	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$6,148.92	\$88,183.56	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$8,906.69	\$94,332.48	WITHDRAWAL
12/10/2014	12/10/2014	\$1.00	\$2,187.16	\$103,239.17	WITHDRAWAL
11/28/2014	11/28/2014	\$1.00	\$2.12	\$105,426.33	MONTHLY POSTING
11/25/2014	11/25/2014	\$1.00	\$3,388.11	\$105,424.21	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$6,352.52	\$108,812.32	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$9,185.08	\$115,164.84	WITHDRAWAL
11/12/2014	11/12/2014	\$1.00	\$2,440.93	\$124,349.92	WITHDRAWAL
11/10/2014	11/07/2014	\$1.00	\$100,000.00	\$126,790.85	ACH DEPOSIT
10/31/2014	10/31/2014	\$1.00	\$1.04	\$26,790.85	MONTHLY POSTING
10/27/2014	10/27/2014	\$1.00	\$3,122.84	\$26,789.81	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$6,766.92	\$29,912.65	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$9,618.51	\$36,679.57	WITHDRAWAL
10/15/2014	10/15/2014	\$1.00	\$16,058.44	\$46,298.08	WITHDRAWAL
09/30/2014	09/30/2014	\$1.00	\$2.24	\$62,356.52	MONTHLY POSTING
09/26/2014	09/26/2014	\$1.00	\$5,702.70	\$62,354.28	WITHDRAWAL
09/26/2014	09/26/2014	\$1.00	\$8,302.84	\$68,056.98	WITHDRAWAL
09/25/2014	09/25/2014	\$1.00	\$8,095.46	\$76,359.82	WITHDRAWAL
09/08/2014	09/08/2014	\$1.00	\$1,070.11	\$84,455.28	WITHDRAWAL
08/29/2014	08/29/2014	\$1.00	\$3.01	\$85,525.39	MONTHLY POSTING
08/26/2014	08/26/2014	\$1.00	\$3,232.64	\$85,522.38	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$6,099.89	\$88,755.02	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$8,746.93	\$94,854.91	WITHDRAWAL
08/12/2014	08/12/2014	\$1.00	\$5,380.53	\$103,601.84	WITHDRAWAL
07/31/2014	07/31/2014	\$1.00	\$2.64	\$108,982.37	MONTHLY POSTING
07/29/2014	07/29/2014	\$1.00	\$2,857.81	\$108,979.73	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$6,213.81	\$111,837.54	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$9,001.93	\$118,051.35	WITHDRAWAL
07/16/2014	07/15/2014	\$1.00	\$50,000.00	\$127,053.28	ACH DEPOSIT
07/15/2014	07/15/2014	\$1.00	\$2,391.92	\$77,053.28	WITHDRAWAL
06/30/2014	06/30/2014	\$1.00	\$2.21	\$79,445.20	MONTHLY POSTING
06/23/2014	06/23/2014	\$1.00	\$85.88	\$79,442.99	WITHDRAWAL



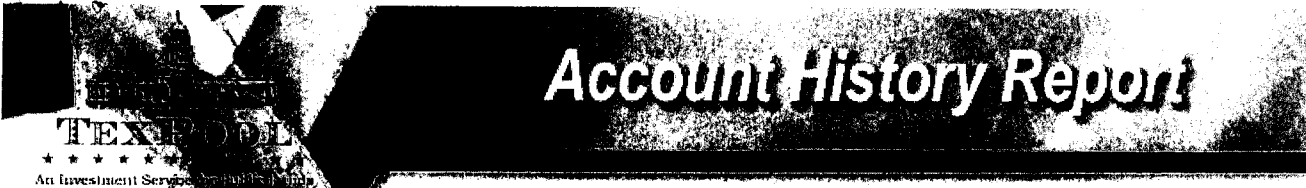
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2015 10:54 AM ET

Location: [REDACTED]
Acct Nbr: 330100004
Acct Name: PRECINT 3
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: [REDACTED]

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/30/2015	06/30/2015	\$1.00	\$12.61	\$259,684.82	MONTHLY POSTING
06/23/2015	06/23/2015	\$1.00	\$7,516.39	\$259,672.21	WITHDRAWAL
06/08/2015	06/08/2015	\$1.00	\$3,725.49	\$267,188.60	WITHDRAWAL
05/29/2015	05/29/2015	\$1.00	\$5.64	\$270,914.09	MONTHLY POSTING
05/27/2015	05/26/2015	\$1.00	\$200,000.00	\$270,908.45	ACH DEPOSIT
05/26/2015	05/26/2015	\$1.00	\$9,117.81	\$70,908.45	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$6,085.24	\$80,026.26	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$9,851.61	\$86,111.50	WITHDRAWAL
05/11/2015	05/11/2015	\$1.00	\$2,048.05	\$95,963.11	WITHDRAWAL
04/30/2015	04/30/2015	\$1.00	\$3.67	\$98,011.16	MONTHLY POSTING
04/28/2015	04/28/2015	\$1.00	\$11,248.29	\$98,007.49	WITHDRAWAL
04/17/2015	04/16/2015	\$1.00	\$60,000.00	\$109,255.78	ACH DEPOSIT
04/16/2015	04/16/2015	\$1.00	\$5,831.77	\$49,255.78	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$9,384.74	\$55,087.55	WITHDRAWAL
04/13/2015	04/13/2015	\$1.00	\$5,421.09	\$64,472.29	WITHDRAWAL
03/31/2015	03/31/2015	\$1.00	\$3.83	\$69,893.38	MONTHLY POSTING
03/23/2015	03/23/2015	\$1.00	\$19,557.06	\$69,889.55	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$6,207.66	\$89,446.61	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$9,917.05	\$95,654.27	WITHDRAWAL
03/09/2015	03/09/2015	\$1.00	\$5,249.63	\$105,571.32	WITHDRAWAL
02/27/2015	02/27/2015	\$1.00	\$2.98	\$110,820.95	MONTHLY POSTING
02/27/2015	02/26/2015	\$1.00	\$50,000.00	\$110,817.97	ACH DEPOSIT
02/24/2015	02/24/2015	\$1.00	\$14,072.97	\$60,817.97	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$6,523.25	\$74,890.94	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$10,305.01	\$81,414.19	WITHDRAWAL
02/09/2015	02/09/2015	\$1.00	\$855.12	\$91,719.20	WITHDRAWAL
01/30/2015	01/30/2015	\$1.00	\$2.49	\$92,574.32	MONTHLY POSTING
01/27/2015	01/27/2015	\$1.00	\$4,639.89	\$92,571.83	WITHDRAWAL
01/22/2015	01/21/2015	\$1.00	\$80,000.00	\$97,211.72	ACH DEPOSIT
01/20/2015	01/20/2015	\$1.00	\$5,844.47	\$17,211.72	WITHDRAWAL
01/20/2015	01/20/2015	\$1.00	\$9,415.18	\$23,056.19	WITHDRAWAL
01/12/2015	01/12/2015	\$1.00	\$35,837.82	\$32,471.37	WITHDRAWAL
12/31/2014	12/31/2014	\$1.00	\$2.95	\$68,309.19	MONTHLY POSTING
12/23/2014	12/23/2014	\$1.00	\$4,694.95	\$68,306.24	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$7,134.66	\$73,001.19	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$10,437.13	\$80,135.85	WITHDRAWAL
12/15/2014	12/12/2014	\$1.00	\$0.10	\$90,572.98	ACH DEPOSIT
12/10/2014	12/10/2014	\$1.00	\$12,223.81	\$90,572.88	WITHDRAWAL
11/28/2014	11/28/2014	\$1.00	\$2.12	\$102,796.69	MONTHLY POSTING
11/25/2014	11/25/2014	\$1.00	\$3,013.51	\$102,794.57	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$6,334.45	\$105,808.08	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$9,410.04	\$112,142.53	WITHDRAWAL
11/12/2014	11/12/2014	\$1.00	\$3,894.30	\$121,552.57	WITHDRAWAL
11/10/2014	11/07/2014	\$1.00	\$100,000.00	\$125,446.87	ACH DEPOSIT
10/31/2014	10/31/2014	\$1.00	\$1.04	\$25,446.87	MONTHLY POSTING
10/27/2014	10/27/2014	\$1.00	\$5,909.78	\$25,445.83	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$7,093.00	\$31,355.61	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$10,329.08	\$38,448.61	WITHDRAWAL
10/15/2014	10/15/2014	\$1.00	\$9,216.64	\$48,777.69	WITHDRAWAL
09/30/2014	09/30/2014	\$1.00	\$2.05	\$57,994.33	MONTHLY POSTING
09/26/2014	09/26/2014	\$1.00	\$5,771.39	\$57,992.28	WITHDRAWAL
09/26/2014	09/26/2014	\$1.00	\$8,691.61	\$63,763.67	WITHDRAWAL
09/25/2014	09/25/2014	\$1.00	\$3,991.42	\$72,455.28	WITHDRAWAL
09/08/2014	09/08/2014	\$1.00	\$4,127.71	\$76,446.70	WITHDRAWAL
08/29/2014	08/29/2014	\$1.00	\$2.85	\$80,574.41	MONTHLY POSTING
08/26/2014	08/26/2014	\$1.00	\$5,613.93	\$80,571.56	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$6,166.70	\$86,185.49	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$9,208.67	\$92,352.19	WITHDRAWAL
08/12/2014	08/12/2014	\$1.00	\$2,203.15	\$101,560.86	WITHDRAWAL
07/31/2014	07/31/2014	\$1.00	\$2.50	\$103,764.01	MONTHLY POSTING
07/29/2014	07/29/2014	\$1.00	\$2,176.78	\$103,761.51	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$5,773.23	\$105,938.29	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$8,694.09	\$111,711.52	WITHDRAWAL
07/16/2014	07/15/2014	\$1.00	\$60,000.00	\$120,405.61	ACH DEPOSIT
07/15/2014	07/15/2014	\$1.00	\$19,401.16	\$60,405.61	WITHDRAWAL
06/30/2014	06/30/2014	\$1.00	\$2.15	\$79,806.77	MONTHLY POSTING
06/23/2014	06/23/2014	\$1.00	\$64.41	\$79,804.62	WITHDRAWAL



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2015 10:54 AM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/30/2015	06/30/2015	\$1.00	\$22.45	\$466,490.11	MONTHLY POSTING
06/23/2015	06/23/2015	\$1.00	\$10,903.58	\$466,467.66	WITHDRAWAL
06/08/2015	06/08/2015	\$1.00	\$2,876.00	\$477,371.24	WITHDRAWAL
05/29/2015	05/29/2015	\$1.00	\$7.62	\$480,247.24	MONTHLY POSTING
05/27/2015	05/26/2015	\$1.00	\$400,000.00	\$480,239.62	ACH DEPOSIT
05/26/2015	05/26/2015	\$1.00	\$7,058.77	\$80,239.62	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$6,393.82	\$87,298.39	WITHDRAWAL
05/19/2015	05/19/2015	\$1.00	\$10,023.02	\$93,692.21	WITHDRAWAL
05/11/2015	05/11/2015	\$1.00	\$6,644.27	\$103,715.23	WITHDRAWAL
04/30/2015	04/30/2015	\$1.00	\$5.45	\$110,359.50	MONTHLY POSTING
04/28/2015	04/28/2015	\$1.00	\$5,648.07	\$110,354.05	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$4,590.78	\$116,002.12	WITHDRAWAL
04/16/2015	04/16/2015	\$1.00	\$7,941.12	\$120,592.90	WITHDRAWAL
04/13/2015	04/13/2015	\$1.00	\$12,535.50	\$128,534.02	WITHDRAWAL
03/31/2015	03/31/2015	\$1.00	\$6.39	\$141,069.52	MONTHLY POSTING
03/23/2015	03/23/2015	\$1.00	\$9,142.36	\$141,063.13	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$4,629.97	\$150,205.49	WITHDRAWAL
03/18/2015	03/18/2015	\$1.00	\$7,940.32	\$154,835.46	WITHDRAWAL
03/09/2015	03/09/2015	\$1.00	\$7,104.72	\$162,775.78	WITHDRAWAL
02/27/2015	02/27/2015	\$1.00	\$3.23	\$169,880.50	MONTHLY POSTING
02/27/2015	02/26/2015	\$1.00	\$100,000.00	\$169,877.27	ACH DEPOSIT
02/24/2015	02/24/2015	\$1.00	\$11,036.84	\$69,877.27	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$4,810.90	\$80,914.11	WITHDRAWAL
02/20/2015	02/20/2015	\$1.00	\$8,018.96	\$85,725.01	WITHDRAWAL
02/09/2015	02/09/2015	\$1.00	\$1,679.23	\$93,743.97	WITHDRAWAL
01/30/2015	01/30/2015	\$1.00	\$3.15	\$95,423.20	MONTHLY POSTING
01/27/2015	01/27/2015	\$1.00	\$7,366.93	\$95,420.05	WITHDRAWAL
01/22/2015	01/21/2015	\$1.00	\$40,000.00	\$102,786.98	ACH DEPOSIT
01/20/2015	01/20/2015	\$1.00	\$3,885.78	\$62,786.98	WITHDRAWAL
01/20/2015	01/20/2015	\$1.00	\$6,694.08	\$66,672.76	WITHDRAWAL
01/12/2015	01/12/2015	\$1.00	\$1,385.75	\$73,366.84	WITHDRAWAL
12/31/2014	12/31/2014	\$1.00	\$3.31	\$74,752.59	MONTHLY POSTING
12/23/2014	12/23/2014	\$1.00	\$14,825.17	\$74,749.28	WITHDRAWAL
12/19/2014	12/18/2014	\$1.00	\$7,309.05	\$89,574.45	ACH DEPOSIT
12/18/2014	12/18/2014	\$1.00	\$7,309.05	\$82,265.40	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$4,684.79	\$89,574.45	WITHDRAWAL
12/18/2014	12/18/2014	\$1.00	\$7,309.05	\$94,259.24	WITHDRAWAL
12/10/2014	12/10/2014	\$1.00	\$5,546.07	\$101,568.29	WITHDRAWAL
11/28/2014	11/28/2014	\$1.00	\$2.36	\$107,114.36	MONTHLY POSTING
11/25/2014	11/25/2014	\$1.00	\$13,627.36	\$107,112.00	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$5,787.87	\$120,739.36	WITHDRAWAL
11/19/2014	11/19/2014	\$1.00	\$8,580.70	\$126,527.23	WITHDRAWAL
11/12/2014	11/12/2014	\$1.00	\$5,556.50	\$135,107.93	WITHDRAWAL
11/10/2014	11/07/2014	\$1.00	\$100,000.00	\$140,664.43	ACH DEPOSIT
10/31/2014	10/31/2014	\$1.00	\$1.40	\$40,664.43	MONTHLY POSTING
10/27/2014	10/27/2014	\$1.00	\$9,486.80	\$40,663.03	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$5,645.84	\$50,149.83	WITHDRAWAL
10/22/2014	10/22/2014	\$1.00	\$8,471.00	\$55,795.67	WITHDRAWAL
10/15/2014	10/15/2014	\$1.00	\$8,372.77	\$64,266.67	WITHDRAWAL
09/30/2014	09/30/2014	\$1.00	\$5.06	\$72,639.44	MONTHLY POSTING
09/26/2014	09/26/2014	\$1.00	\$4,222.16	\$72,634.38	WITHDRAWAL
09/26/2014	09/26/2014	\$1.00	\$6,781.10	\$76,856.54	WITHDRAWAL
09/25/2014	09/25/2014	\$1.00	\$188,489.20	\$83,637.64	WITHDRAWAL
09/18/2014	09/17/2014	\$1.00	\$92,000.00	\$272,126.84	ACH DEPOSIT
09/08/2014	09/08/2014	\$1.00	\$3,484.97	\$180,126.84	WITHDRAWAL
08/29/2014	08/29/2014	\$1.00	\$3.93	\$183,611.81	MONTHLY POSTING
08/26/2014	08/26/2014	\$1.00	\$3,787.57	\$183,607.88	WITHDRAWAL
08/22/2014	08/21/2014	\$1.00	\$100,000.00	\$187,395.45	ACH DEPOSIT
08/21/2014	08/21/2014	\$1.00	\$5,355.79	\$87,395.45	WITHDRAWAL
08/21/2014	08/21/2014	\$1.00	\$8,179.44	\$92,751.24	WITHDRAWAL
08/12/2014	08/12/2014	\$1.00	\$9,763.23	\$100,930.68	WITHDRAWAL
07/31/2014	07/31/2014	\$1.00	\$2.69	\$110,693.91	MONTHLY POSTING
07/29/2014	07/29/2014	\$1.00	\$2,699.88	\$110,691.22	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$4,767.30	\$113,391.10	WITHDRAWAL
07/21/2014	07/21/2014	\$1.00	\$7,526.71	\$118,158.40	WITHDRAWAL
07/16/2014	07/15/2014	\$1.00	\$60,000.00	\$125,685.11	ACH DEPOSIT
07/15/2014	07/15/2014	\$1.00	\$15,450.74	\$65,685.11	WITHDRAWAL



Summary Statement

June 2015

Carson County

P.O. Box 365
Panhandle, TX 79068
U.S.A.

TXCLASS

Average Monthly Yield: 0.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ CARSON COUNTY GENERAL FUND	1,000,749.33	0.00	0.00	119.04	621.52	1,000,811.75	1,000,868.37
██████████ CARSON COUNTY PRECINCT #1	174.79	0.00	0.00	0.00	0.00	174.79	174.79
██████████ CARSON COUNTY PRECINCT #2	100,838.55	0.00	0.00	11.99	62.52	100,844.85	100,850.54
██████████ CARSON COUNTY PRECINCT #3	100,838.55	0.00	0.00	11.99	62.52	100,844.85	100,850.54
██████████ CARSON COUNTY PRECINCT #4	753.60	0.00	0.00	0.04	0.24	753.62	753.64
Total	1,203,354.82	0.00	0.00	143.06	746.80	1,203,429.85	1,203,497.88

